

Registered Number 01861663

MELVYN GILL MARKETING LIMITED

Abbreviated Accounts

31 December 2011

MELVYN GILL MARKETING LIMITED

Registered Number 01861663

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	10,642	12,844
Total fixed assets		10,642	12,844
Current assets			
Stocks		79,400	87,100
Debtors		58,421	66,893
Cash at bank and in hand		22,995	7,561
Total current assets		160,816	161,554
Net current assets		160,816	161,554
Total assets less current liabilities		171,458	174,398
Creditors: amounts falling due after one year		(172,136)	(164,562)
Total net Assets (liabilities)		(678)	9,836
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		(688)	9,826
Shareholders funds		(678)	9,836

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

M J Gill, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	97,536
additions	2,594
disposals	
revaluations	
transfers	
At 31 December 2011	<u>100,130</u>

Depreciation	
At 31 December 2010	84,692
Charge for year	4,796
on disposals	
At 31 December 2011	<u>89,488</u>

Net Book Value	
At 31 December 2010	12,844
At 31 December 2011	<u>10,642</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully
paid:
10 Ordinary of £1.00 each

10	10
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