

Registered Number 03308521

MARC NEWSON LIMITED

Abbreviated Accounts

31 December 2011

MARC NEWSON LIMITED

Registered Number 03308521

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	102,666	111,621
Total fixed assets		102,666	111,621
Current assets			
Debtors		612,789	749,376
Cash at bank and in hand		851,647	345,813
Total current assets		1,464,436	1,095,189
Creditors: amounts falling due within one year		(992,328)	(907,420)
Net current assets		472,108	187,769
Total assets less current liabilities		574,774	299,390
Total net Assets (liabilities)		574,774	299,390
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		574,674	299,290
Shareholders funds		574,774	299,390

- 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 23 January 2012

And signed on their behalf by:

M Newson, 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 Standards for Small Entities (effective January 2005)

Foreign currency translation Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Land and Buildings Leashold	0.00%
Fixtures and Fittings	20.00% Reducing Balance
Moulds	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	343,606
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>343,606</u>
Depreciation	
At 31 December 2010	231,985
Charge for year	8,955
on disposals	
At 31 December 2011	<u>240,940</u>
Net Book Value	
At 31 December 2010	111,621
At 31 December 2011	<u>102,666</u>

Tangible Assets are stated at cost less depreciation . Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful, as follows above.

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100