

Registered Number 03308521

MARC NEWSON LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	95,501	102,666
		<u>95,501</u>	<u>102,666</u>
Current assets			
Debtors		1,500,525	612,789
Cash at bank and in hand		950,221	851,646
		<u>2,450,746</u>	<u>1,464,435</u>
Creditors: amounts falling due within one year		<u>(1,423,012)</u>	<u>(992,328)</u>
Net current assets (liabilities)		<u>1,027,734</u>	<u>472,107</u>
Total assets less current liabilities		<u>1,123,235</u>	<u>574,773</u>
Total net assets (liabilities)		<u>1,123,235</u>	<u>574,773</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,123,135	574,673
Shareholders' funds		<u>1,123,235</u>	<u>574,773</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 January 2013

And signed on their behalf by:

M Newson, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Tangible assets depreciation policy

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:

Moulds at 20% reducing balance method

Computer equipment at - 20% reducing balance method

Fixtures, fittings and equipment - 20% reducing balance method

Land and buildings leasehold - Nil

Other accounting policies

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.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	343,606
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>343,606</u>
Depreciation	
At 1 January 2012	240,940
Charge for the year	7,165
On disposals	-
At 31 December 2012	<u>248,105</u>
Net book values	

At 31 December 2012	<u>95,501</u>
At 31 December 2011	<u>102,666</u>

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