Registered Number 03608653

ST MARY FOREX BUREAU LIMITED

Abbreviated Accounts

31 August 2012

ST MARY FOREX BUREAU LIMITED **Registered Number 03608653**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	381	381
		381	381
Current assets			
Debtors	3	19,843	31,665
Investments		134,000	134,000
Cash at bank and in hand		2,047	1,890
		155,890	167,555
Creditors: amounts falling due within one year	4	0	(5,138)
Net current assets (liabilities)		155,890	162,417
Total assets less current liabilities		156,271	162,798
Provisions for liabilities		(1,750)	(2,500)
Total net assets (liabilities)		154,521	160,298
Capital and reserves			
Called up share capital	5	200,000	200,000
Profit and loss account		(45,479)	(39,702)
Shareholders' funds		154,521	160,298

- For the year ending 31 August 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 18 December 2012

And signed on their behalf by:
A J Kingsley Fernandez, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	381
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	381
Depreciation	
At 1 September 2011	-
Charge for the year	-
On disposals	-
At 31 August 2012	-
Net book values	
At 31 August 2012	381
At 31 August 2011	381

3 Debtors

	2012 £	*2011* £
Debtors include the following amounts due after more than one year	5,099	3,521

4 Creditors

	2012 £	*2011* £
Secured Debts	0	5,138

5 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	*2011* £
200,000 Ordinary shares of £1 each	200,000	200,000

Allotted, called up and paid

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