Registered number
04684521

# THREEMARK LIMITED

Abbreviated Accounts

31 March 2011

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COMPANIES HOUSE

**THREEMARK LIMITED**
**Registered number:** 04684521
**Abbreviated Balance Sheet**
**as at 31 March 2011**

| | Notes | | 2011 £ | | 2010 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 683,107 | | 445,399 |
| Investments | 3 | | 124,487 | | 117,304 |
| | | | 807,594 | | 562,703 |
| **Current assets** | | | | | |
| Debtors | 4 | 109,551 | | 107,576 | |
| Cash at bank and in hand | | 58,031 | | 87,667 | |
| | | 167,582 | | 195,243 | |
| **Creditors: amounts falling due within one year** | | (689,212) | | (516,338) | |
| **Net current liabilities** | | | (521,630) | | (321,095) |
| **Total assets less current liabilities** | | | 285,964 | | 241,608 |
| **Creditors: amounts falling due after more than one year** | | | (229,610) | | (157,544) |
| **Net assets** | | | 56,354 | | 84,064 |
| **Capital and reserves** | | | | | |
| Called up share capital | 6 | | 100 | | 100 |
| Profit and loss account | | | 56,254 | | 83,964 |
| **Shareholders' funds** | | | 56,354 | | 84,064 |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

A R Ganatra
Director
Approved by the board on 7th December 2011

## THREEMARK LIMITED
## Notes to the Abbreviated Accounts
## for the year ended 31 March 2011

### 1 Accounting policies

***Basis of preparation***

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

***Going concern basis***

The accounts have been prepared on a going concern basis assuming continuing financial support by the director and shareholders

***Turnover***

Turnover represents the value of goods provided to customers and work carried out in respect of services provided to customers and receipt of investment income

***Depreciation***

The freehold on the leasehold property was acquired during 1996 and the accumulated amortisation on the leasehold property to that date has been frozen

The freehold property is fully let out The property is stated at cost and not at the current market value as required by Statement of Standard Accounting Practice No 19 issued by the Accounting Standards Board

In the opinion of the director the current market value of the property is in excess of cost but no formal valuation is deemed necessary since the expense involved would outweigh the benefit of such information

***Investment***

Investment is stated at cost unless, in the opinion of the director, there has been a permanent diminution in value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**THREEMARK LIMITED**
**Notes to the Abbreviated Accounts**
**for the year ended 31 March 2011**

| 2 | **Tangible fixed assets** | £ |
|---|---|---|
| | **Cost** | |
| | At 1 April 2010 | 445,399 |
| | Additions | 237,708 |
| | At 31 March 2011 | 683,107 |
| | **Depreciation** | |
| | At 31 March 2011 | - |
| | **Net book value** | |
| | At 31 March 2011 | 683,107 |
| | At 31 March 2010 | 445,399 |

| 3 | **Investments** | £ |
|---|---|---|
| | **Cost** | |
| | At 1 April 2010 | 117,304 |
| | Share of profit | 7,183 |
| | Movement in the year | - |
| | At 31 March 2011 | 124,487 |

The company holds 20% or more of the share capital of the following companies

| Company | Shares held Class | % | Capital and reserves £ | Profit (loss) for the year £ |
|---|---|---|---|---|
| Bellmark Limited | Ordinary | 50 | 100 | 1,752 |

Note Information not availabe, but amount not expected to be significant

| 4 | **Debtors** | 2011 £ | 2010 £ |
|---|---|---|---|
| | Debtors include | | |
| | Amounts due after more than one year | 59,994 | 59,994 |

| 5 | **Loans** | 2011 £ | 2010 £ |
|---|---|---|---|
| | Creditors include | | |
| | Amounts falling due for payment after more than five years | 209,610 | 149,544 |
| | Secured bank loans (over relevant investment properties) | 234,610 | 159,544 |

| 6 Share capital | Nominal value | 2011 Number | 2011 £ | 2010 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid | | | | |
| Ordinary shares | £1 each | 100 | 100 | 100 |