

Registered number
04684521

THREEMARK LIMITED

Abbreviated Accounts

31 March 2012

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COMPANIES HOUSE

THREEMARK LIMITED**Registered number:** 04684521**Abbreviated Balance Sheet****as at 31 March 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	785,268	683,107
Investments	3	131,842	124,487
		<u>917,110</u>	<u>807,594</u>
Current assets			
Debtors	4	109,789	109,551
Cash at bank and in hand		<u>13,769</u>	<u>58,031</u>
		123,558	167,582
Creditors, amounts falling due within one year		<u>(670,962)</u>	<u>(689,212)</u>
Net current liabilities		(547,404)	(521,630)
Total assets less current liabilities		<u>369,706</u>	<u>285,964</u>
Creditors: amounts falling due after more than one year		<u>(286,300)</u>	<u>(229,610)</u>
Net assets		<u>83,406</u>	<u>56,354</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		83,306	56,254
Shareholders' funds		<u>83,406</u>	<u>56,354</u>

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 19 December 2012

THREEMARK LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

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

Tangible fixed assets and 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 2012

2 Tangible fixed assets **£**

Cost	
At 1 April 2011	683,107
Additions	<u>102,161</u>
At 31 March 2012	<u>785,268</u>
Depreciation	
At 31 March 2012	<u>-</u>
Net book value	
At 31 March 2012	<u><u>785,268</u></u>
At 31 March 2011	<u><u>683,107</u></u>

3 Investments **£**

Cost	
At 1 April 2011	124,487
Share of profit	7,355
Movement in the year	-
At 31 March 2012	<u><u>131,842</u></u>

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

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Bellmark Limited	Ordinary	50	<u>9,997</u>	<u>8,245</u>

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

4 Debtors	2012	2011
	£	£
Debtors include		
Amounts due after more than one year	<u><u>60,322</u></u>	<u><u>59,994</u></u>

5 Loans	2012	2011
	£	£
Creditors include		
Amounts falling due for payment after more than five years	<u><u>286,300</u></u>	<u><u>229,610</u></u>
Secured bank loans (over relevant investment properties)	<u><u>294,300</u></u>	<u><u>234,610</u></u>

THREEMARK LIMITED
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6 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>