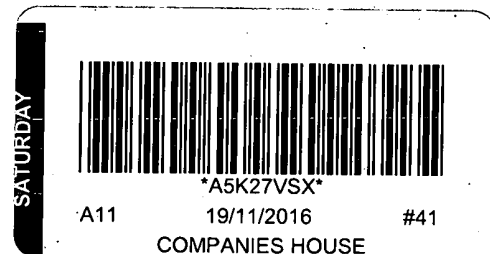


Registered number
04684521

THREEMARK LIMITED

Abbreviated Accounts

31 March 2016



THREEMARK LIMITED

Registered number: 04684521

**Abbreviated Balance Sheet
as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	785,268	785,268
Investments	3	<u>199,840</u>	<u>249,376</u>
		985,108	1,034,644
Current assets			
Debtors	4	62,980	100,074
Cash at bank and in hand		<u>78,030</u>	<u>15,133</u>
		141,010	115,207
Creditors: amounts falling due within one year		<u>(792,489)</u>	<u>(776,906)</u>
Net current liabilities		(651,479)	(661,699)
Total assets less current liabilities		<u>333,629</u>	<u>372,945</u>
Creditors: amounts falling due after more than one year		<u>(287,839)</u>	<u>(300,936)</u>
Net assets		<u><u>45,790</u></u>	<u><u>72,009</u></u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		45,690	71,909
Shareholders' funds		<u><u>45,790</u></u>	<u><u>72,009</u></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 9 November 2016

THREEMARK LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 2016

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 2016****2 Tangible fixed assets**

£

Cost

At 1 April 2015

785,268

At 31 March 2016

785,268

Depreciation

At 31 March 2016

-

Net book value

At 31 March 2016

785,268

At 31 March 2015

785,268

3 Investments

£

Cost

At 1 April 2015

249,376

Additions

100

Share of profit

12,000

Movement in the year

(61,636)

At 31 March 2016

199,840

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	13,378	6,527

4 Debtors

2016

2015

£

£

Debtors include:

Amounts due after more than one year

-

60,961

5 Loans

2016

2015

£

£

Creditors include:

Amounts falling due for payment after more than five years

287,829

300,936

Secured bank loans (over relevant investment properties)

299,829

312,936

THREEMARK LIMITED**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

6 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>