

MARKS WITH SPLENDOUR LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2012

Registered No 4933421



MARKS WITH SPLENDOUR LIMITED
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FOR THE YEAR ENDED 31ST OCTOBER 2012
INDEX TO ANNUAL REPORT

CONTENTS	PAGE
DIRECTORS AND OFFICERS	1
ABBREVIATED BALANCE SHEET	2
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS	3

MARKS WITH SPLENDOUR LIMITED

DIRECTORS AND OFFICERS

DIRECTOR ·

Mr M E Rainsford

SECRETARY :

Ms S Hart

REGISTERED OFFICE .

69 Light Oaks Road
Salford
Greater Manchester
England
M6 8WP

MARKS WITH SPLENDOUR LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST OCTOBER 2012

	Notes	2012	2011
	2	£	£
TANGIBLE FIXED ASSETS		-	1,198
CURRENT ASSETS			
Stock		756	653
Debtors and prepaid expenses		319	1,659
Cash at Bank and in Hand		3,174	3,285
		4,249	5,597
CURRENT LIABILITIES			
Amounts falling due within one year		6,625	7,384
		6,625	7,384
NET CURRENT ASSETS		(2,376)	(1,787)
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,376)	(589)
PROVISION FOR LIABILITIES AND CHARGES		-	(240)
NET ASSETS		(2,376)	(829)
FINANCED BY			
Share capital	3	1	1
Profit and loss account		(2,377)	(830)
SHAREHOLDERS FUNDS		(2,376)	(829)

MARKS WITH SPLENDOUR LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST OCTOBER 2012

Directors statements required by Sections 475 (2) and (3) of the Companies Act 2006

In approving these financial statements as director of the company I hereby confirm

- a) that for the year in question the company was entitled to the exemption conferred by section 477 (2) of the Companies Act 2006 ,
- b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31st October 2012 and
- c) that I acknowledge my responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with section 386 and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board 25th July 2013



M E Rainsford

Director

MARKS WITH SPLENDOR LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2012

(1) ACCOUNTING POLICIES

The following accounting policies have been used consistently in their application to items which are considered material to the company's affairs

(a) Accounting convention

The financial statements set out on pages 2 to 3 are prepared under the historical cost convention

(b) Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts. In the directors opinion turnover attributable to geographical markets outside the UK amounted to £Nil (2011 £Nil)

(c) Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment 33% - straight line

(2) TANGIBLE FIXED ASSETS

	Total
Cost	
As at 1st November 2011	5,931
Additions	-
Disposals	-
At 31st October 2012	<u>5,931</u>
Depreciation	
As at 1st November 2011	4,733
Charge for Period	1,198
Disposals	-
At 31st October 2012	<u>5,931</u>
Net Book Value	
At 31st October 2012	<u>-</u>
As at 1st November 2011	<u>1,198</u>

(3) CALLED UP SHARE CAPITAL

	2012		2011	
	Ordinary		Ordinary	
Authorised	Number of shares	£	Number of shares	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
Allotted called up and fully paid	Number of shares	£	Number of shares	£
Ordinary shares of £1 each	1	1	1	1

Ordinary shares rank equally for voting purposes. On a show of hands each member shall have one vote and on a poll each member shall have one vote per share held

Ordinary shares rank equally per share for any dividend declared

Ordinary shares rank equally per share for any distribution made on a winding up

Ordinary shares are not redeemable