Registration number: 05432921

registrationmarks.co.uk ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2011

Harrison Salmon Associates
Chartered Certified Accountants
7 Towngate
Leyland
Preston
Lancs
PR25 2EN

registrationmarks.co.uk ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of registrationmarks.co.uk ltd for the Year Ended 30 April 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of registrationmarks.co.uk ltd for the year ended 30 April 2011 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the Board of Directors of registrationmarks.co.uk ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of registrationmarks.co.uk ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than registrationmarks.co.uk ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that registrationmarks.co.uk ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of registrationmarks.co.uk ltd. You consider that registrationmarks.co.uk ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of registrationmarks.co.uk ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Harrison Salmon Associates
Chartered Certified Accountants
7 Towngate
Leyland
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PR25 2EN

25 August 2011

registrationmarks.co.uk ltd
(Registration number: 05432921)
Abbreviated Balance Sheet at 30 April 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	508	208
Current assets			
Stocks		141,702	107,919
Debtors		4,489	15,803
Cash at bank and in hand		3,466	3,896
		149,657	127,618
Creditors: Amounts falling due within one year		(157,771)	(127,592)
Net current (liabilities)/assets		(8,114)	26
Net (liabilities)/assets		(7,606)	234
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(7,607)	233
Shareholders' (deficit)/funds		(7,606)	234

For the year ending 30 April 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 25 August 2011 and signed on its behalf by:

.....

Mr J Munn
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and Machinery	15% Reducing Balance

Stocks, work in progress and long-term contracts

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		

At 1 May 2010	399	399
Additions	389	389
At 30 April 2011	788	788
Amortisation		
At 1 May 2010	191	191

Charge for the year	89	89
At 30 April 2011	280	280

Net book value

At 30 April 2011	508	508
At 30 April 2010	208	208

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	**£**	**No.**	**£**
Ordinary Shares of £1 each	1	1	1	1

4 Control

The company is controlled by the directors who own 100% of the called up share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.