REGISTERED NUMBER: 05547821 (England and Wales)

Abbreviated Accounts

for the year ended 31 August 2011

for

MK PENMARK LIMITED

THURSDAY

A1A32DVV

A22 31/05/2012 #338

COMPANIES HOUSE

MK PENMARK LIMITED (REGISTERED NUMBER: 05547821)

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for the year ended 31 August 2011

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Company Information
for the year ended 31 August 2011

DIRECTOR:	K M Kemp
SECRETARY:	Mrs R M Kemp
REGISTERED OFFICE:	10 Penmark Farm Penmark VALE OF GLAMORGAN CF62 3BP
REGISTERED NUMBER:	05547821 (England and Wales)
ACCOUNTANTS:	KTS OWENS THOMAS LIMITED Chartered Accountants and Business Advisers The Counting House Celtic Gateway Cardiff CF11 0SN

Abbreviated Balance Sheet
31 August 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	2	1,099,997	1,099,997
CREDITORS			
Amounts falling due within one year		(3,386)	(4,826)
NET CURRENT LIABILITIES		(3,386)	(4,826)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,096,611	1,095,171
CREDITORS			
Amounts falling due after more than one year		(984,179)	(982,739)
NET ASSETS		112,432	112,432
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		112,431	112,431
SHAREHOLDERS' FUNDS		112,432	112,432

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 August 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 24.05.2012 and were signed by

K M Kemp - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

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

The company was dormant throughout the year ended 31 August 2011 However, reference to information relating to the year ended 31 August 2010 has been made where appropriate

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2010 and 31 August 2011	1,099,997
NET BOOK VALUE	
At 31 August 2011	1,099,997
At 31 August 2010	1,099,997

The company's investments at the balance sheet date in the share capital of companies include the following

Middlepatch Limited
Nature of business Nursing Home

Class of shares	% holding	31/12/10 £	31/12/09 £
Ordinary	67 00		
Aggregate capital and reserves		1,485,676	1,152,196
Profit for the year		333,480	437,490

continued

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1	Ordinary shares	£1	1	1

4 TRANSACTIONS WITH DIRECTOR

Within other creditors, as at 31 August 2011, the Company owed Mr K M Kemp £3,386 (2010 £3,386)

5 ULTIMATE CONTROLLING PARTY

Mr K M Kemp, sole director of MK Penmark Limited has the ultimate control of the company through his direct shareholding