

REGISTERED NUMBER: 05547821 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 August 2012
for
MK PENMARK LIMITED

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MK PENMARK LIMITED (REGISTERED NUMBER: 05547821)

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for the year ended 31 August 2012**

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MK PENMARK LIMITED

Company Information
for the year ended 31 August 2012

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

MK PENMARK LIMITED (REGISTERED NUMBER: 05547821)**Abbreviated Balance Sheet
31 August 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	1,099,997	1,099,997
CREDITORS			
Amounts falling due within one year		(3,386)	(3,386)
NET CURRENT LIABILITIES		(3,386)	(3,386)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,096,611	1,096,611
CREDITORS			
Amounts falling due after more than one year		(984,179)	(984,179)
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 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

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

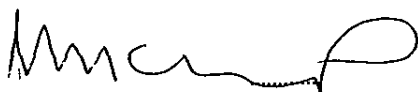
The notes form part of these abbreviated accounts

MK PENMARK LIMITED (REGISTERED NUMBER: 05547821)

Abbreviated Balance Sheet - continued
31 August 2012

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 **24/4/2013** and were signed by



K M Kemp - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 August 2012**

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 current year and previous year

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 2011 and 31 August 2012	<u>1,099,997</u>
NET BOOK VALUE	
At 31 August 2012	<u><u>1,099,997</u></u>
At 31 August 2011	<u><u>1,099,997</u></u>

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		
Ordinary	67.00	31/12/11	31/12/10
		£	£
Aggregate capital and reserves		1,733,214	1,485,676
Profit for the year		<u><u>247,538</u></u>	<u><u>333,480</u></u>

MK PENMARK LIMITED (REGISTERED NUMBER: 05547821)

Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

4 TRANSACTIONS WITH DIRECTOR

Within other creditors, as at 31 August 2012, the Company owed Mr K M Kemp £3,386 (2011 £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