

Registered Number 06972719

MARE VENTUS LTD

Abbreviated Accounts

31 August 2011

MARE VENTUS LTD

Registered Number 06972719

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,611	2,359
Total fixed assets		1,611	2,359
Current assets			
Debtors		80,114	84,142
Cash at bank and in hand		606	1,551
Total current assets		80,720	85,693
Creditors: amounts falling due within one year		(21,771)	(28,535)
Net current assets		58,949	57,158
Total assets less current liabilities		60,560	59,517
Total net Assets (liabilities)		60,560	59,517
Capital and reserves			
Called up share capital		100	100
Profit and loss account		60,460	59,417
Shareholders funds		60,560	59,517

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 May 2012

And signed on their behalf by:

Mr Neil Birch , Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2010	2,994
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>2,994</u>
Depreciation	
At 31 August 2010	635
Charge for year	748
on disposals	
At 31 August 2011	<u>1,383</u>
Net Book Value	
At 31 August 2010	2,359
At 31 August 2011	<u>1,611</u>