

Registered Number 06972719

MARE VENTUS LTD

Abbreviated Accounts

31 August 2012

MARE VENTUS LTD

Registered Number 06972719

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		863		1,611
Total fixed assets			863		1,611
Current assets					
Debtors		100,462		80,114	
Cash at bank and in hand		17,611		606	
Total current assets		<u>118,073</u>		<u>80,720</u>	
Creditors: amounts falling due within one year		(31,600)		(21,771)	
Net current assets			86,473		58,949
Total assets less current liabilities			<u>87,336</u>		<u>60,560</u>
Total net Assets (liabilities)			87,336		60,560
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>87,236</u>		<u>60,460</u>
Shareholders funds			<u>87,336</u>		<u>60,560</u>

- a. For the year ending 31 August 2012 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 03 January 2013

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 2012

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.

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2011	2,994
At 31 August 2012	<u>2,994</u>
Depreciation	
At 31 August 2011	1,383
Charge for year	748
At 31 August 2012	<u>2,131</u>
Net Book Value	
At 31 August 2011	1,611
At 31 August 2012	<u>863</u>