

COMPANY REGISTRATION NUMBER 07616640

MARK AND SIMON LIMITED
ABBREVIATED ACCOUNTS
30 APRIL 2012

THURSDAY



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COMPANIES HOUSE

TML
Chartered Certified Accountants
TML House
1a The Anchorage
Gosport
Hampshire
PO12 1LY

MARK AND SIMON LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 27 APRIL 2011 TO 30 APRIL 2012

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MARK AND SIMON LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Note	£	30 Apr 12 £
CURRENT ASSETS			
Investments		100	
CREDITORS: Amounts falling due within one year		<u>233</u>	
NET CURRENT LIABILITIES			<u>(133)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(133)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			<u>(233)</u>
DEFICIT			<u>(133)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

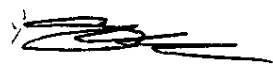
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 11 May 2012, and are signed on their behalf by

S DIXON ESQ
Director



Company Registration Number 07616640

MARK AND SIMON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 27 APRIL 2011 TO 30 APRIL 2012

1. ACCOUNTING POLICIES

Basis of accounting

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)

2. RELATED PARTY TRANSACTIONS

The company was under the control of S Dixon Esq and M Dixon Esq throughout the current and previous year. S Dixon Esq and M Dixon Esq are the managing directors and equal shareholders.

No further transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

3. SHARE CAPITAL

Authorised share capital:

	30 Apr 12
	£
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid:

	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>