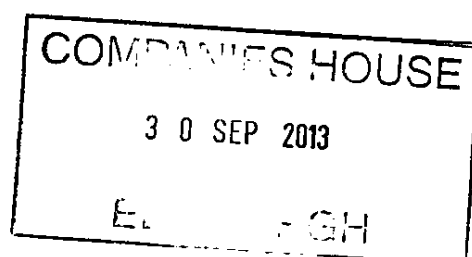


Marketrise Limited
Abbreviated accounts
for the year ended 31 December 2012



Registration number SC345577

Marketrise Limited

Contents

	Page
Company information	
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Marketraise Limited

**Abbreviated balance sheet
as at 31 December 2012**

		31/12/12		31/12/11	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,825		12,616
Current assets					
Stocks		65,738		45,159	
Debtors		32,363		27,690	
Cash at bank and in hand		30,507		10,977	
		<u>128,608</u>		<u>83,826</u>	
Creditors: amounts falling due within one year		<u>(121,087)</u>		<u>(85,169)</u>	
Net current assets/(liabilities)			<u>7,521</u>		<u>(1,343)</u>
Total assets less current liabilities			<u>17,346</u>		<u>11,273</u>
Provisions for liabilities			<u>(1,531)</u>		<u>-</u>
Net assets			<u><u>15,815</u></u>		<u><u>11,273</u></u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			14,815		10,273
Shareholders' funds			<u><u>15,815</u></u>		<u><u>11,273</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Marketrise Limited

Abbreviated balance sheet (continued)

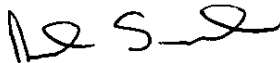
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 8 August 2013 and signed on its behalf by



Andrew Sinclair
Director

Registration number SC345577

The notes on pages 3 to 4 form an integral part of these financial statements.

Marketraise Limited

Notes to the abbreviated financial statements for the year ended 31 December 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% straight line basis
Fixtures, fittings and equipment	-	20% reducing balance basis

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Marketraise Limited

Notes to the abbreviated financial statements for the year ended 31 December 2012

..... continued

		Tangible fixed assets £	
2.	Fixed assets		
	Cost		
	At 1 January 2012		16,007
	Additions		796
	At 31 December 2012		<u>16,803</u>
	Depreciation		
	At 1 January 2012		3,391
	Charge for year		3,587
	At 31 December 2012		<u>6,978</u>
	Net book values		
	At 31 December 2012		<u>9,825</u>
	At 31 December 2011		<u>12,616</u>
3.	Share capital	31/12/12 £	31/12/11 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Equity Shares		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
4.	Ultimate parent undertaking		
	The immediate parent company is Insurance Services (Scotland) Ltd but the ultimate parent company is Earnrate Limited .		