

**M ARIS HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2009**

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# **M ARIS HOLDINGS LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	Mr M A Aris
<b>Secretary</b>	Ms N Aris
<b>Company number</b>	01253565
<b>Registered office</b>	Northway House 1379 High Road London N20 9LP

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# **M ARIS HOLDINGS LIMITED**

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# M ARIS HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2009

Company number: 01253565

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		1,300,048
<b>Current assets</b>					
Debtors		-		93,271	
Investments		1,400,000		519,820	
Cash at bank and in hand		321,785		3,000	
		1,721,785		616,091	
<b>Creditors: amounts falling due within one year</b>		(177,952)		(68,187)	
<b>Net current assets</b>		1,543,833		547,904	
<b>Total assets less current liabilities</b>		1,543,833		1,847,952	
<b>Creditors: amounts falling due after more than one year</b>	3	-		(266,000)	
<b>Provisions for liabilities</b>		-		(64,000)	
		1,543,833		1,517,952	
<b>Capital and reserves</b>					
Called up share capital	4	2,000		2,000	
Revaluation reserve		-		889,227	
Profit and loss account		1,541,833		626,725	
<b>Shareholders' funds</b>		1,543,833		1,517,952	

# **M ARIS HOLDINGS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2009**

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For the financial year ended 30 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 4 January 2010



Mr M A Aris  
Director

# **M ARIS HOLDINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements 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 rents received from investment properties.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets include investment properties professionally valued by Chartered Surveyors on an existing use open market value basis. Other tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	10% reducing balance
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Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### **1.4 Investments**

Current asset investments are stated at the lower of cost and net realisable value.

#### **1.5 Deferred taxation**

Taxation arising on the sale of investment properties is charged to the Profit and Loss Account.

# M ARIS HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2009

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 May 2008	1,301,128
Disposals	(1,301,128)
At 30 April 2009	-
<b>Depreciation</b>	
At 1 May 2008	1,080
On disposals	(1,080)
At 30 April 2009	-
<b>Net book value</b>	
At 30 April 2009	-
At 30 April 2008	1,300,048

### 3 Creditors: amounts falling due after more than one year

2009	2008
£	£

#### Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

-	110,000
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The aggregate amount of creditors for which security has been given amounted to £- (2008 - £266,000).

### 4 Share capital

2009	2008
£	£

#### Allotted, called up and fully paid

2,000 Ordinary shares of £1 each

2,000	2,000
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