

Company Registration No. 02218396 (England and Wales)

MARIE ANN PETERS ORGANISATION LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004



A07
COMPANIES HOUSE

AY4RB9WJ

269
28/10/2005

MARIE ANN PETERS ORGANISATION LIMITED

CONTENTS

	Page
Balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

MARIE ANN PETERS ORGANISATION LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		54,795		72,955
Current assets					
Debtors		317,946		261,965	
Cash at bank and in hand		286		30,509	
		<u>318,232</u>		<u>292,474</u>	
Creditors: amounts falling due within one year	3	<u>(336,766)</u>		<u>(307,370)</u>	
Net current liabilities			<u>(18,534)</u>		<u>(14,896)</u>
Total assets less current liabilities			36,261		58,059
Creditors: amounts falling due after more than one year	3		<u>(19,484)</u>		<u>(43,866)</u>
			<u>16,777</u>		<u>14,193</u>
Capital and reserves					
Called up share capital	4		40		4
Profit and loss account			16,737		14,189
Shareholders' funds			<u>16,777</u>		<u>14,193</u>

MARIE ANN PETERS ORGANISATION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2004

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 3 October 2005

P D Coy
Director



MARIE ANN PETERS ORGANISATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

1 Accounting policies

1.1 Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

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
Motor vehicles	25% straight line

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Pensions

Payments to the company's defined contribution, insured pension scheme are charged to the profit and loss account as they become payable.

1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

MARIE ANN PETERS ORGANISATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2004

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2004	120,868
Additions	9,068
	<hr/>
At 31 December 2004	129,936
	<hr/>
Depreciation	
At 1 January 2004	47,913
Charge for the year	27,228
	<hr/>
At 31 December 2004	75,141
	<hr/>
Net book value	
At 31 December 2004	54,795
	<hr/>
At 31 December 2003	72,955
	<hr/>

3 Creditors

The aggregate amount of creditors for which security has been given amounted to £43,866 (2003 - £68,248).

4 Share capital	2004	2003
	£	£
Authorised		
5,000 Ordinary shares of £2 each	10,000	10,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
20 Ordinary shares of £2 each	40	4
	<hr/>	<hr/>

On 30 April 2004 the company issued 18 ordinary shares of £2 each fully paid at par and ranking pari passu with the existing shares.

MARIE ANN PETERS ORGANISATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2004

5 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2004	2003	in year
	£	£	£
P D Coy	3,498	3,478	3,498
M A Ashcroft	2,469	2,453	2,469
