

**Registered Number 03646626**

**MARK ANDREW SMITH LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,115	1,960
		<u>2,115</u>	<u>1,960</u>
<b>Current assets</b>			
Debtors		35,389	44,546
Cash at bank and in hand		1,685	621
		<u>37,074</u>	<u>45,167</u>
<b>Creditors: amounts falling due within one year</b>		(39,112)	(46,424)
<b>Net current assets (liabilities)</b>		<u>(2,038)</u>	<u>(1,257)</u>
<b>Total assets less current liabilities</b>		<u>77</u>	<u>703</u>
<b>Total net assets (liabilities)</b>		<u>77</u>	<u>703</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		67	693
<b>Shareholders' funds</b>		<u>77</u>	<u>703</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2014

And signed on their behalf by:

**Mr M Smith, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rate calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their useful lives on the following basis:

Computer Equipment 20% Reducing Balance

Fixtures and Fittings 25% Reducing Balance

**Other accounting policies**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2013	9,175
Additions	1,180
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>10,355</u>
<b>Depreciation</b>	
At 1 January 2013	7,215
Charge for the year	1,025
On disposals	-
At 31 December 2013	<u>8,240</u>
<b>Net book values</b>	
At 31 December 2013	<u>2,115</u>
At 31 December 2012	<u>1,960</u>

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