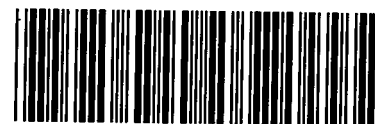


REGISTERED NUMBER: 03952284 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2014  
FOR  
MARK JAMES LIMITED

THURSDAY



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15/01/2015

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COMPANIES HOUSE

**MARK JAMES LIMITED**

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FOR THE YEAR ENDED 30TH APRIL 2014**

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**MARK JAMES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH APRIL 2014**

<b>DIRECTORS:</b>	Ms D E Courtney R W Yates
<b>SECRETARY:</b>	Ms M J Williams
<b>REGISTERED OFFICE:</b>	9 High Street Woburn Sands Milton Keynes Buckinghamshire MK17 8RF
<b>REGISTERED NUMBER:</b>	03952284 (England and Wales)
<b>ACCOUNTANTS:</b>	Camfield Chapman Lowe 9 High Street Woburn Sands Milton Keynes MK17 8RF

ABBREVIATED BALANCE SHEET  
30TH APRIL 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	12,002	9,935
		<u>12,002</u>	<u>9,935</u>
<b>CURRENT ASSETS</b>			
Debtors		106,794	73,748
Cash at bank and in hand		192,085	152,927
		<u>298,879</u>	<u>226,675</u>
<b>CREDITORS</b>			
Amounts falling due within one year		151,546	179,747
		<u>151,546</u>	<u>179,747</u>
<b>NET CURRENT ASSETS</b>		<u>147,333</u>	<u>46,928</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>159,335</u>	<u>56,863</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		159,333	56,861
		<u>159,333</u>	<u>56,861</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>159,335</u>	<u>56,863</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 13/1/2015 and were signed on its behalf by:

  
R W Yates - Director

The notes form part of these abbreviated accounts

MARK JAMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2014

1. ACCOUNTING POLICIES

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st May 2013 and 30th April 2014	<u>20,000</u>
<b>AMORTISATION</b>	
At 1st May 2013 and 30th April 2014	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 30th April 2014	<u>-</u>
At 30th April 2013	<u>-</u>

**MARK JAMES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st May 2013	23,574
Additions	4,749
	<hr/>
At 30th April 2014	28,323
	<hr/>
<b>DEPRECIATION</b>	
At 1st May 2013	13,639
Charge for year	2,682
	<hr/>
At 30th April 2014	16,321
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th April 2014	12,002
	<hr/>
At 30th April 2013	9,935
	<hr/>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>