

REGISTERED NUMBER
4564852
England & Wales

MARGUERITE LIVINGSTONE ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2009

WEDNESDAY



A11 25/11/2009 205
COMPANIES HOUSE

MARGUERITE LIVINGSTONE ASSOCIATES LIMITED

REGISTERED NUMBER 4564852

BALANCE SHEET - AS AT 30 SEPTEMBER 2009

	<u>NOTES</u>	<u>2009</u>	<u>2008</u>
<u>FIXED ASSETS –</u>			
Tangible Assets	2	<u>1179</u>	<u>1474</u>
<u>CURRENT ASSETS</u>			
Debtors		-	-
Cash at Bank		<u>293286</u>	<u>305823</u>
		293286	305823
<u>CREDITORS</u> - Amounts falling due within one year		<u>(4771)</u>	<u>(11136)</u>
NET CURRENT ASSETS		<u>288515</u>	<u>294687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		284694	296161
<u>PROVISION FOR LIABILITIES</u>			
Deferred Taxation		<u>(112)</u>	<u>(128)</u>
NET ASSETS		<u>289582</u>	<u>296033</u>
<u>CAPITAL & RESERVES</u>			
Called Up Share Capital	3	100	100
Profit & Loss Account		<u>289482</u>	<u>295933</u>
SHAREHOLDERS FUNDS		<u>289582</u>	<u>296033</u>

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MARGUERITE LIVINGSTONE ASSOCIATES LIMITED

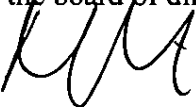
BALANCE SHEET - Continued:

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

For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 and for 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 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.

Signed on behalf of
the board of directors



.....
Director

Approved by the board . . . 12 November 2009

MARGUERITE LIVINGSTONE ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS

30 SEPTEMBER 2009

1. ACCOUNTING POLICIES

a) Basis of Accounting:

The accounts have been prepared in accordance with applicable accounting standards under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

b) Turnover:

Turnover represents net invoiced services excluding value added tax.

c) Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off the assets over their estimates useful life:-

Fixtures, Fittings and Equipment 33% on cost and 20% on Reducing Balance.

d) Taxation

Corporation Tax payable is provided on taxable profits at the current rate.

e) Deferred Taxation:

Provision is made at current rates of taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Directors there is reasonable probability that the liability will not arise in the foreseeable future.

f) Pension Costs

Contributions to the voluntary defined contributions pension scheme are charged to the profit and loss account in the year in which they became payable.

MARGUERITE LIVINGSTONE ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS

30 SEPTEMBER 2009

2. FIXED ASSETS

<u>COST</u>	<u>Fixtures, Fittings & Equipment</u>
As at 1 October 2008	
AND	
As at 30 September 2009	<u>4767</u>

DEPRECIATION

As at 1 October 2008	3293
Charge for Year	<u>295</u>
As at 30 September 2009	<u>3588</u>

NET BOOK VALUE

30 September 2009	<u>1179</u>
30 September 2008	<u>1474</u>

3. SHARE CAPITAL

<u>Authorised</u>		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
<u>Allotted, Called Up & Fully Paid</u>		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

Material Interests of Directors.

During the year the company purchased services to the value of £4140 (2008 – £12540) from Haddstone Developments Ltd a company in which K S Haddrell is materially interested as a Shareholder. The amount owed by the Company at 30 September 2009 was £NIL (2008 - £NIL).

The purchases were made on a normal trading basis.