

Unaudited Abbreviated Accounts Mark Wilkinson Investments Limited

For the year ended 1 October 2011

Registered number: 04718882

Abbreviated Accounts

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Chartered Accountants' Report to the Director on the preparation of the Unaudited Statutory Financial Statements of Mark Wilkinson Investments Limited for the year ended 1 October 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Mark Wilkinson Investments Limited for the year ended 1 October 2011 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the director of Mark Wilkinson Investments Limited in accordance with the terms of our engagement letter dated 27 July 2004. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Mark Wilkinson Investments Limited and state those matters that we have agreed to state to the director of Mark Wilkinson Investments Limited in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales, as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mark Wilkinson Investments Limited and its director for our work or for this report.

It is your duty to ensure that Mark Wilkinson Investments Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the company's assets, liabilities, financial position and profit of Mark Wilkinson Investments Limited. You consider that Mark Wilkinson Investments Limited is exempt from the statutory audit requirement for the year ended 1 October 2011.

We have not been instructed to carry out an audit or review of the abbreviated accounts of Mark Wilkinson Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Grant Thornton UK LLP

Grant Thornton UK LLP
Chartered Accountants
Kettering

Date

19 JUNE 2012

Abbreviated Balance Sheet

As at 1 October 2011

	Note	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		2,818		-
Investments	3		868,658		888,658
			<u>871,476</u>		<u>888,658</u>
Current assets					
Stocks		3,253		-	
Debtors	4	42,891		9,914	
Cash at bank and in hand		12,917		46,240	
		<u>59,061</u>		<u>56,154</u>	
Creditors: amounts falling due within one year		<u>(15,027)</u>		<u>(61,135)</u>	
Net current assets/(liabilities)			<u>44,034</u>		<u>(4,981)</u>
Total assets less current liabilities			<u>915,510</u>		<u>883,677</u>
Creditors: amounts falling due after more than one year			<u>(723,370)</u>		<u>(723,370)</u>
Net assets			<u><u>192,140</u></u>		<u><u>160,307</u></u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			<u>192,138</u>		<u>160,305</u>
Shareholders' funds			<u><u>192,140</u></u>		<u><u>160,307</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility 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 1 October 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

Abbreviated Balance Sheet (continued)

As at 1 October 2011

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on 19 June 2012.

A handwritten signature in black ink, appearing to read 'M A Wilkinson', followed by a horizontal line.

M A Wilkinson
Director

The notes on pages 4 to 6 form part of these financial statements

Notes to the Abbreviated Accounts

For the year ended 1 October 2011

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises dividends declared during the accounting period and interest receivable on listed and unlisted investments

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & equipment	-	25% straight line
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1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment

1.5 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

1.6 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

Notes to the Abbreviated Accounts

For the year ended 1 October 2011

2. Tangible fixed assets

	£
Cost	
At 2 October 2010	-
Additions	3,757
At 1 October 2011	<u>3,757</u>
Depreciation	
At 2 October 2010	-
Charge for the year	939
At 1 October 2011	<u>939</u>
Net book value	
At 1 October 2011	<u>2,818</u>
At 1 October 2010	<u>-</u>

3. Fixed asset investments

	£
Cost or valuation	
At 2 October 2010	888,658
Disposals	(20,000)
At 1 October 2011	<u>868,658</u>
Net book value	
At 1 October 2011	<u>868,658</u>
At 1 October 2010	<u>888,658</u>

4. Debtors

Debtors include £15,333 (2010 - £NIL) falling due after more than one year

Notes to the Abbreviated Accounts

For the year ended 1 October 2011

5. Share capital

	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>