

Company Registration No. 05423405 (England and Wales)

MARGOVAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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COMPANIES HOUSE

R B TYLER SCAFFOLDING LLP
MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2011

Limited Liability Partnership Registration No. OC337166 (England and Wales)

MARGOVAL LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

Worthwhile Productions Limited

06/04/2010 to 05/04/2011

Contents

| | |
|----|-------------------------------------------------------------|
| A1 | Tax Liability/Repayment |
| A2 | Tax and Marginal Rate Relief Calculations |
| A3 | Chargeable Profits |
| B1 | Worthwhile Productions Limited - Adjusted Profit |
| B2 | Worthwhile Productions Limited - Capital Allowances Summary |
| B3 | Worthwhile Productions Limited - General Pool |
| C1 | Non-Trading Loan Relationship Credit/(Deficits) |

MARGOVAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

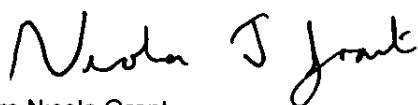
| | Notes | 2011 £ | £ | 2010 £ | £ |
|-------------------------------------------------------|-------|-----------------|-----------------|-----------------|-----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 132 | | 155 |
| Current assets | | | | | |
| Cash at bank and in hand | | - | | 104 | |
| Creditors, amounts falling due within one year | | <u>(59,390)</u> | | <u>(58,563)</u> | |
| Net current liabilities | | | <u>(59,390)</u> | | <u>(58,459)</u> |
| Total assets less current liabilities | | | <u>(59,258)</u> | | <u>(58,304)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>(59,358)</u> | | <u>(58,404)</u> |
| Shareholders' funds | | | <u>(59,258)</u> | | <u>(58,304)</u> |

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities 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 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.

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

Approved by the Board for issue on 11 January 2012



Mrs Nicola Grant
Director

Company Registration No 05423405

MARGOVAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors of the company will ensure that the necessary financial facilities are in place for the company to continue trade within the next 12 months

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

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 | 15% Reducing balance |
|--------------------------------|----------------------|

2 Fixed assets

| | Tangible assets £ |
|----------------------------------|-------------------------|
| Cost | |
| At 1 May 2010 & at 30 April 2011 | 349 |
| Depreciation | |
| At 1 May 2010 | 194 |
| Charge for the year | 23 |
| At 30 April 2011 | 217 |
| Net book value | |
| At 30 April 2011 | 132 |
| At 30 April 2010 | 155 |

MARGOVAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2011

| 3 | Share capital | 2011 £ | 2010 £ |
|---|-------------------------------------------|-----------|-----------|
| | Allotted, called up and fully paid | | |
| | 45 Ordinary 'A' shares of £1 each | 45 | 45 |
| | 45 Ordinary 'B' shares of £1 each | 45 | 45 |
| | 10 Ordinary 'C' shares of £1 each | 10 | 10 |
| | | <hr/> | <hr/> |
| | | 100 | 100 |
| | | <hr/> | <hr/> |