

MARKERGLASS LIMITED

**Company Registration Number:
05727155 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

MARKERGLASS LIMITED

Company Information for the Period Ended 30th September 2012

Director:	Robert Trendle
Registered office:	1a Woodside House Woodside Park Catteshall Lane Godalming Surrey GU7 1LG GBR
Company Registration Number:	05727155 (England and Wales)

MARKERGLASS LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	3,484,975	3,484,975
Total fixed assets:		<u>3,484,975</u>	<u>3,484,975</u>
Current assets			
Debtors:		267,081	339,459
Total current assets:		<u>267,081</u>	<u>339,459</u>
Creditors			
Creditors: amounts falling due within one year		4,717,447	4,802,152
Net current assets (liabilities):		<u>(4,450,366)</u>	<u>(4,462,693)</u>
Total assets less current liabilities:		<u>(965,391)</u>	<u>(977,718)</u>
Total net assets (liabilities):		<u><u>(965,391)</u></u>	<u><u>(977,718)</u></u>

The notes form part of these financial statements

MARKERGLASS LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(965,491)	(977,818)
Total shareholders funds:		<u>(965,391)</u>	<u>(977,718)</u>

For the year ending 30 September 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Trendle
Status: Director

The notes form part of these financial statements

MARKERGLASS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial statement have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting standards for smaller Entities(Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

none

Intangible fixed assets amortisation policy

none

Valuation information and policy

As a result of the group re-structuring and a revaluation of the subsidiary's freehold property by The Royal Bank of Scotland the value of the aggregate capital & reserves decreased to £3,484,975. Therefore, it was felt prudent that, the carrying value of the company's investment in its subsidiary should be written down accordingly.

MARKERGLASS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

2. Tangible assets

	Total
Cost	£
At 01st October 2011:	3,484,975
At 30th September 2012:	3,484,975
Net book value	
At 30th September 2012:	3,484,975
At 30th September 2011:	3,484,975

MARKERGLASS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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