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Company Registration No. 6027506 (England and Wales)



CREATIVITY ENTHUSIASM ENERGY VISION

MARK ANTHONY (ONE) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

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MARK ANTHONY (ONE) LIMITED

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MARK ANTHONY (ONE) LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 OCTOBER 2013**

	Notes	2013 £	£	2012 £	£
Current assets					
Stocks		225,000		595,000	
Debtors		5,292		5,544	
Cash at bank and in hand		978		5,506	
		<u>231,270</u>		<u>606,050</u>	
Creditors: amounts falling due within one year		<u>(330,876)</u>		<u>(660,732)</u>	
Total assets less current liabilities			<u>(99,606)</u>		<u>(54,682)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>(99,706)</u>		<u>(54,782)</u>
Shareholders' funds			<u>(99,606)</u>		<u>(54,682)</u>

For the financial year ended 31 October 2013 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 his 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 if 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 special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 25/06/2014



M D Abrahams
Director

MARK ANTHONY (ONE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention, and on going concern basis, the validity of which is dependent upon the support of its director.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Revenue recognition

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Stock

Stock of properties for resale is stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present condition.

Net realisable value is based on estimated selling price less further costs expected to be incurred to completion and disposal.

1.4 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
50 Ordinary "A" shares of £1 each	50	50
50 Ordinary "B" shares of £1 each	50	50
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

3 Transactions with directors

At the year end, the company owed £20,234 (2012: £20,234) to Millridge Properties Limited, a company owned 100% by the director Mark Abrahams

Included in other creditors is a balance of £7,337 (2012: £7,337) owed to Anthony Stolberg, a 50% shareholder.

At the year end the director, Mark Abrahams, was owed £299,169 (2012: £459,414).