

Company Registration No. 06699779 (England and Wales)

MARCUS WAREING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

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MARCUS WAREING LIMITED

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MARCUS WAREING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

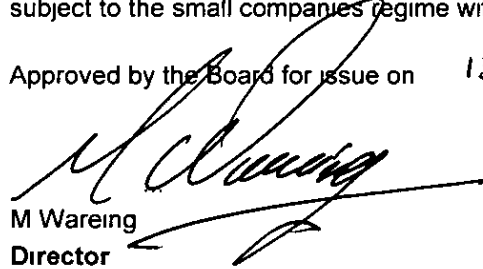
| | Notes | 2011 £ | £ | 2010 £ | £ |
|-----------------------------------------------|-------|-----------|-------|-----------|-----|
| Fixed assets | | | | | |
| Investments | 2 | | 1 | | 1 |
| Current assets | | | | | |
| Debtors | | 61,099 | | 99 | |
| Creditors amounts falling due within one year | | (55,807) | | - | |
| Net current assets | | | 5,292 | | 99 |
| Total assets less current liabilities | | | 5,293 | | 100 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 5,193 | | - |
| Shareholders' funds | | | 5,293 | | 100 |

For the financial year ended 31 October 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 directors acknowledge their 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 13/6/2012


M Wareing
Director

Company Registration No 06699779

MARCUS WAREING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 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)

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 Turnover

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

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Deferred taxation

Deferred taxation is provided in full in respect of all material timing differences

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

MARCUS WAREING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2011

2 Fixed assets

| | Investments £ |
|-----------------------------------------|------------------|
| Cost | |
| At 1 November 2010 & at 31 October 2011 | 1 |
| At 31 October 2010 | 1 |

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

| Company | Country of registration or incorporation | Shares held Class | % |
|------------------------------------|---------------------------------------------|----------------------|--------|
| Subsidiary undertakings | | | |
| Marcus Wareing Restaurants Limited | England and Wales | Ordinary | 100.00 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

| | | Capital and reserves 2011 £ | Profit/(loss) for the year 2011 £ |
|------------------------------------|---------------------------|--------------------------------------|--------------------------------------------|
| | Principal activity | | |
| Marcus Wareing Restaurants Limited | operating a restaurant | 397,180 | 1,063,032 |

3 Share capital

| | 2011 £ | 2010 £ |
|-------------------------------------------|-----------|-----------|
| Allotted, called up and fully paid | | |
| 100 ordinary shares of £1 each | 100 | 100 |