

Registered Number 06699779

MARCUS WAREING LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Investments	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		30,723	61,099
Cash at bank and in hand		50	-
		<u>30,773</u>	<u>61,099</u>
Creditors: amounts falling due within one year		<u>(25,515)</u>	<u>(55,807)</u>
Net current assets (liabilities)		<u>5,258</u>	<u>5,292</u>
Total assets less current liabilities		<u>5,259</u>	<u>5,293</u>
Total net assets (liabilities)		<u>5,259</u>	<u>5,293</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		5,159	5,193
Shareholders' funds		<u>5,259</u>	<u>5,293</u>

- For the year ending 31 October 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.

Approved by the Board on 31 July 2013

And signed on their behalf by:

M Wareing, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

2 Fixed assets Investments

The company owns 100% of the issued share capital of Marcus Wareing Restaurants Limited a company trading as a restaurant and incorporated in England and Wales.

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

Capital and reserves 2012 £1107715

Profit for the year 2012 £877035

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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