

Company Registration No. 06699779 (England and Wales)

MARCUS WAREING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

MARCUS WAREING LIMITED

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MARCUS WAREING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		1		1
Current assets					
Debtors		111,329		64,315	
Cash at bank and in hand		440		83,986	
		<u>111,769</u>		<u>148,301</u>	
Creditors: amounts falling due within one year		<u>(33,539)</u>		<u>(35,709)</u>	
Net current assets			78,230		112,592
Total assets less current liabilities			<u>78,231</u>		<u>112,593</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			78,131		112,493
Shareholders' funds			<u>78,231</u>		<u>112,593</u>

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 July 2015

M Wareing
Director

Company Registration No. 06699779

MARCUS WAREING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

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.

2 Fixed assets

Cost

At 1 November 2013 & at 31 October 2014

At 31 October 2013

Investments

£

1

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	Class	Shares held	%
Subsidiary undertakings				
Marcus Wareing Restaurants Limited	England and Wales	Ordinary		100.00

MARCUS WAREING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2014

2 Fixed assets **(Continued)**

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 2014 £	Profit/(loss) for the year 2014 £
Marcus Wareing Restaurants Limited	Principal activity operating a restaurant	2,185,875	146,589
		<u>2,185,875</u>	<u>146,589</u>

3 Share capital

Allotted, called up and fully paid
100 ordinary shares of £1 each

2014 £	2013 £
100	100
<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.