

Registered number
07065343

Mark Emery Ltd

Abbreviated Accounts

30 November 2012

Mark Emery Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Mark Emery Ltd for the year ended 30 November 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Mark Emery Ltd for the year ended 30 November 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Accounting Help Ltd
Chartered Accountants
Grove House
2 Organge Street
London WC2H 7DF

6 August 2013

Mark Emery Ltd**Registered number:** 07065343**Abbreviated Balance Sheet****as at 30 November 2012**

| | Notes | 2012 £ | 2011 £ |
|---|-------|---------------|---------------|
| Current assets | | | |
| Debtors | | 25,407 | 26,021 |
| Cash at bank and in hand | | 5,219 | 5,006 |
| | | <u>30,626</u> | <u>31,027</u> |
| Creditors: amounts falling due within one year | | (30,521) | (30,884) |
| Net current assets | | <u>105</u> | <u>143</u> |
| Net assets | | <u>105</u> | <u>143</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | 5 | 43 |
| Shareholders' funds | | <u>105</u> | <u>143</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Emery

Director

Approved by the board on 6 August 2013

Mark Emery Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate.

| 2 Share capital | Nominal value | 2012 Number | 2012 £ | 2011 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |

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