

Marian Barnacle Limited

Abbreviated Accounts

31 October 2014

Marian Barnacle Limited**Registered number:** 07413181**Abbreviated Balance Sheet****as at 31 October 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	30,600	35,700
Current assets			
Debtors		695	2,561
Cash at bank and in hand		75,668	7,214
		<u>76,363</u>	<u>9,775</u>
Creditors: amounts falling due within one year		(37,146)	12,323
Net current assets		<u>39,217</u>	<u>22,098</u>
Net assets		<u>69,817</u>	<u>57,798</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		69,717	57,698
Shareholder's funds		<u>69,817</u>	<u>57,798</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.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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.

Mrs M D Barnacle

Director

Approved by the board on 26 January 2015

Marian Barnacle Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2014

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 January 2015).

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.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 November 2013	51,000
At 31 October 2014	<u>51,000</u>

Amortisation

At 1 November 2013	15,300
Provided during the year	5,100
At 31 October 2014	<u>20,400</u>

Net book value

At 31 October 2014	30,600
At 31 October 2013	<u>35,700</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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