

Registered Number 06058349

MULMAR GROUP LTD

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	677,524	677,524
Investments	3	466,200	466,200
		<u>1,143,724</u>	<u>1,143,724</u>
Current assets			
Debtors		-	236
Cash at bank and in hand		7,601	9,800
		<u>7,601</u>	<u>10,036</u>
Creditors: amounts falling due within one year		(297,693)	(293,164)
Net current assets (liabilities)		<u>(290,092)</u>	<u>(283,128)</u>
Total assets less current liabilities		<u>853,632</u>	<u>860,596</u>
Creditors: amounts falling due after more than one year		(340,830)	(362,524)
Total net assets (liabilities)		<u><u>512,802</u></u>	<u><u>498,072</u></u>
Capital and reserves			
Called up share capital		106,259	106,259
Other reserves		359,941	359,941
Profit and loss account		46,602	31,872
Shareholders' funds		<u><u>512,802</u></u>	<u><u>498,072</u></u>

- For the year ending 30 June 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 20 March 2013

And signed on their behalf by:

A Luggeri, Director

E Frangiamore, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**
COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements have been prepared in accordance with The Financial Reporting Standard for smaller entities (effective April 2008).

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

a) Basis of preparation of Financial Statements

The financial statements have been prepared under the historical cost convention.

b) Deferred Taxation

Deferred taxation is recognised in respect of all timing differences between that have originated but not reversed at the balance sheet date. Timing differences are differences between the taxable profits and the results stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

c) Foreign Currency

All transactions in Foreign Currencies have been converted at the rates prevailing on the date of the transactions. Current Assets and Liabilities in Foreign Currencies have been translated at the rates of exchange ruling at the date of the Balance Sheet and gains or losses on translation are included in the Profit and Loss account.

d) Depreciation and Amortisation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Land & Building 0% on cost

2) TURNOVER

Turnover shown in these accounts represents the total value of net invoiced sales excluding Value Added Tax in respect of services rendered to the Group during the year. All turnover arose in the United Kingdom

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	677,524
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>677,524</u>
Depreciation	
At 1 July 2011	0
Charge for the year	-
On disposals	-
At 30 June 2012	<u>0</u>
Net book values	
At 30 June 2012	<u>677,524</u>
At 30 June 2011	<u>677,524</u>

3 Fixed assets Investments

Unlisted Investments

Holding of more than 20%

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

Trendaset Limited Incorporated in United Kingdom Owning 100.00% shareholding.

Principal Activity in Wholesales of coffee, with Capital Reserve and Profit of £367,944 and £209,494 respectively as at 30th June 2012.

Mulmar Foodservice Solutions Limited Incorporated in United Kingdom Owning 100.00% shareholding.

Principal Activity - Dormant with Capital Reserve and Profit of £100 and £Nil

respectively as at 30th
June 2012.

JKJ Resources Limited Incorporated in United Kingdom Owning 100.00%
shareholding.

Principal Activity - Dormant with Capital Reserve and Profit of £100 and £Nil
respectively as at 30th
June 2012.