

**Registered Number 04926821**

**MARIE'S TAKEAWAY LIMITED**

**Abbreviated Accounts**

**31 October 2006**

## MARIE'S TAKEAWAY LIMITED

Registered Number 04926821

## Balance Sheet as at 31 October 2006

	Notes	2006 £	£	2005 £	£
Called up share capital not paid			0		
<b>Fixed assets</b>					
Tangible	2		<u>2,774</u>		<u>3,304</u>
Total fixed assets			2,774		3,304
<b>Current assets</b>					
Stocks		654		477	
Debtors		205		258	
Cash at bank and in hand		1,358		1,850	
Total current assets		<u>2,217</u>		<u>2,585</u>	
<b>Creditors: amounts falling due within one year</b>	3	(6,680)		(5,263)	
<b>Net current assets</b>			(4,463)		(2,678)
<b>Total assets less current liabilities</b>			<u>(1,689)</u>		<u>626</u>
<b>Total net Assets (liabilities)</b>			(1,689)		626
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>(1,789)</u>		<u>526</u>
<b>Shareholders funds</b>			<u>(1,689)</u>		<u>626</u>

- a. For the year ending 31 October 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 August 2007

And signed on their behalf by:

**Mrs M Fung, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2006

**1 Accounting policies****Accounting Policy**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Cost		
At 31 October 2005	5,564	5,564
additions	395	395
disposals		0
At 31 October 2006	<u>5,959</u>	<u>5,959</u>
Depreciation		
At 31 October 2005	2,260	2,260
Charge for year	925	925
on disposals		0
At 31 October 2006	<u>3,185</u>	<u>3,185</u>
Net Book Value		
At 31 October 2005	3,304	3,304
At 31 October 2006	<u>2,774</u>	<u>2,774</u>

**3 Creditors: amounts falling due within one year**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Other creditors	662	(920)
Taxation and Social Security	<u>6,018</u>	<u>6,183</u>
	6,680	5,263

**4 Transactions with directors**

There were no transactions with the directors.

## **5 Related party disclosures**

There are no related party disclosures.