# MARLBOROUGH DETECTIVE AGENCY LTD ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006



02/01/2007 COMPANIES HOUSE

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# ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2006

		200	06	2005	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		24,000		27,000
Tangible assets	2		1,122		1,142
		•	25,122	·	28,142
Current assets					
Debtors		18,984		10,567	
Cash at bank and in hand		19,548		10,869	
		38,532	•	21,436	
Creditors: amounts falling due w	ithin				
one year		(29,686)		(34,117)	
Net current assets/(liabilities)			8,846		(12,681)
Total assets less current liabilities	es	*	33,968		15,461
		:		=	
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			33,967		15,460
Shareholders' funds		-	33,968	- -	15,461

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 28 December 2006

P O Mathias **Director**  200 patrias

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

#### 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 January 2005).

#### 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 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment

General: 25% reducing balance, Computers: 3 years straight line

#### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost	2		-
At 1 April 2005	30,000	2,033	32,033
Additions	-	655	655
At 31 March 2006	30,000	2,688	32,688
Depreciation			
At 1 April 2005	3,000	891	3,891
Charge for the year	3,000	675	3,675
At 31 March 2006	6,000	1,566	7,566
Net book value	<del></del>		
At 31 March 2006	24,000	1,122	25,122
At 31 March 2005	27,000	1,142	28,142

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

3	Share capital	2006 £	2005 £
	Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid 1 Ordinary shares of £1 each	1	1