

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 May 2012**

**for**

**Marble Ideas Limited**

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for the Year Ended 31 May 2012**

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**Marble Ideas Limited**

**Company Information**  
**for the Year Ended 31 May 2012**

**DIRECTOR:** S Buck

**SECRETARY:** T Johns

**REGISTERED OFFICE:** Beechey House  
87 Church Street  
Crowthorne  
Berkshire  
RG45 7AW

**REGISTERED NUMBER:** 02710610 (England and Wales)

**ACCOUNTANTS:** PKB UK LLP  
Chartered Certified Accountants  
Beechey House  
87 Church Street  
Crowthorne  
Berkshire  
RG45 7AW

**Marble Ideas Limited (Registered number: 02710610)**

**Abbreviated Balance Sheet**

**31 May 2012**

	Notes	31.5.12 £	£	31.5.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		455,008		457,885
<b>CURRENT ASSETS</b>					
Stocks		22,416		6,792	
Debtors		520,697		245,134	
Cash at bank		<u>240,267</u>		<u>23,793</u>	
		783,380		275,719	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>438,998</u>		<u>274,021</u>	
<b>NET CURRENT ASSETS</b>			<u>344,382</u>		<u>1,698</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			799,390		459,583
<b>CREDITORS</b>					
Amounts falling due after more than one year			(19,561)		(67,124)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(15,279)</u>		<u>(7,119)</u>
<b>NET ASSETS</b>			<u>764,550</u>		<u>385,340</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>764,450</u>		<u>385,240</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>764,550</u>		<u>385,340</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Marble Ideas Limited (Registered number: 02710610)**

**Abbreviated Balance Sheet - continued**

**31 May 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 February 2013 and were signed by:

S Buck - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 May 2012**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2011	888,393
Additions	50,741
Disposals	(63,125)
At 31 May 2012	<u>876,009</u>
<b>DEPRECIATION</b>	
At 1 June 2011	430,508
Charge for year	34,065
Eliminated on disposal	(43,572)
At 31 May 2012	<u>421,001</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>455,008</u>
At 31 May 2011	<u>457,885</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.12	31.5.11
		value:	£	£
1	Ordinary	£1	<u>100</u>	<u>100</u>

**4. TRANSACTIONS WITH DIRECTOR**

At no point during the year did Mr S Buck's directors' loan account become overdrawn. As at the balance sheet date, Mr S Buck was owed £435 by the company.

**Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Marble Ideas Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Marble Ideas Limited for the year ended 31 May 2012 which comprise the Profit and Loss Account, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Marble Ideas Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Marble Ideas Limited and state those matters that we have agreed to state to the director of Marble Ideas Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Marble Ideas Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Marble Ideas Limited. You consider that Marble Ideas Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Marble Ideas Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PKB UK LLP  
Chartered Certified Accountants  
Beechey House  
87 Church Street  
Crowthorne  
Berkshire  
RG45 7AW

27 February 2013



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.