

# **MARRYAT (RICHMOND) LIMITED**

**Company Registration Number:  
02457280 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

SUBMITTED

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# **MARRYAT (RICHMOND) LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	S M Samuels J E A Samuels D J M Samuels A R B Samuels
<b>Company secretary:</b>	S M Samuels
<b>Registered office:</b>	88 Sheen Road Richmond Surrey TW9 1UF
<b>Company Registration Number:</b>	02457280 (England and Wales)

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# MARRYAT (RICHMOND) LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	1,208	1,421
<b>Total fixed assets:</b>		<u>1,208</u>	<u>1,421</u>
<b>Current assets</b>			
Stocks:		44,930	66,756
Debtors:		630	71
Cash at bank and in hand:		26,203	6,319
<b>Total current assets:</b>		<u>71,763</u>	<u>73,146</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		6,837	4,370
<b>Net current assets (liabilities):</b>		<u>64,926</u>	<u>68,776</u>
<b>Total assets less current liabilities:</b>		<u>66,134</u>	<u>70,197</u>
<b>Total net assets (liabilities):</b>		<u><u>66,134</u></u>	<u><u>70,197</u></u>

The notes form part of these financial statements

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# MARRYAT (RICHMOND) LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		66,034	70,097
<b>Total shareholders funds:</b>		<u>66,134</u>	<u>70,197</u>

For the year ending 31 March 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.

The financial statements were approved by the Board of Directors on 23 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S M Samuels  
Status: Director

The notes form part of these financial statements

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# **MARRYAT (RICHMOND) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention.

#### **Tangible fixed assets depreciation policy**

Fixed assets are depreciated on a reducing balance basis at 15% per annum.

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# MARRYAT (RICHMOND) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	19,161
At 31st March 2012:	19,161
<b>Depreciation</b>	
At 01st April 2011:	17,740
Charge for year:	213
At 31st March 2012:	17,953
<b>Net book value</b>	
At 31st March 2012:	1,208
At 31st March 2011:	1,421

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# MARRYAT (RICHMOND) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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