REGISTERED NUMBER: 07743156 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 17 AUGUST 2011 TO 31 AUGUST 2012

FOR

MARKET PLACE EDUCATIONAL LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 AUGUST 2011 TO 31 AUGUST 2012

MARKET PLACE EDUCATIONAL LIMITED

COMPANY INFORMATION
FOR THE PERIOD 17 AUGUST 2011 TO 31 AUGUST 2012

DIRECTOR:	C Irving
SECRETARY:	R O Devereux
REGISTERED OFFICE:	Lindpet House Market Place Grantham Lincolnshire NG31 6LJ
REGISTERED NUMBER:	07743156 (England and Wales)
ACCOUNTANTS:	John Belford & Co Limited Chartered Accountants 14A Main Street Cockermouth Cumbria CA13 9LQ

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		607
CURRENT ASSETS			
Debtors		21,223	
Cash at bank and in hand		21,403	
		42,626	
CREDITORS			
Amounts falling due within one year		30,525	
NET CURRENT ASSETS			12,101
TOTAL ASSETS LESS CURRENT LIABILITIES			12,708
PROVISIONS FOR LIABILITIES			121
NET ASSETS			12,587
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			12,585
SHAREHOLDERS' FUNDS			12,587

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

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

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 28 May 2013 and were signed by:

C Irving - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 AUGUST 2011 TO 31 AUGUST 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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	809
At 31 August 2012	809
DEPRECIATION	
Charge for period	202
At 31 August 2012	202
NET BOOK VALUE	
At 31 August 2012	607

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1.00	2

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF MARKET PLACE EDUCATIONAL 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 three) 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 Market Place Educational Limited for the period ended 31 August 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Market Place Educational Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Market Place Educational Limited and state those matters that we have agreed to state to the director of Market Place Educational Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. 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 Market Place Educational 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 Market Place Educational Limited. You consider that Market Place Educational Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Market Place Educational 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.

John Belford & Co Limited
Chartered Accountants
14A Main Street
Cockermouth
Cumbria
CA13 9LQ

28 May 2013