

Registration number 4938550

C. E. Mark Ltd

Abbreviated accounts

for the year ended 30 November 2010

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C. E. Mark Ltd

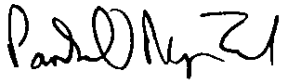
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C. E. Mark Ltd

**Accountants' report on the unaudited financial statements to the director of
C. E. Mark Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2010 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Parker O'Regan Tann & Co
Chartered Certified Accountants
Bangor Business Centre
2 Farrar Road
Bangor
Gwynedd
LL57 1LJ**

Date: 21 December 2010

C. E. Mark Ltd

**Abbreviated balance sheet
as at 30 November 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		140
Current assets					
Debtors		273		948	
Cash at bank and in hand		-		2,575	
		<u>273</u>		<u>3,523</u>	
Creditors: amounts falling due within one year		<u>(1,301)</u>		<u>(3,597)</u>	
Net current liabilities			<u>(1,028)</u>		<u>(74)</u>
Total assets less current liabilities			<u>(1,028)</u>		<u>66</u>
Net (liabilities)/assets			<u>(1,028)</u>		<u>66</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(1,030)</u>		<u>64</u>
Shareholders' funds			<u>(1,028)</u>		<u>66</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

C. E. Mark Ltd

Abbreviated balance sheet (continued)

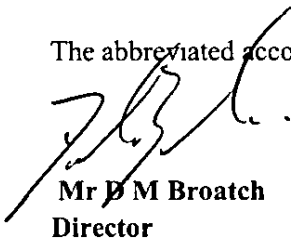
**Director's statements required by Sections 475(2) and (3)
for the year ended 30 November 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2010 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 21 December 2010 and signed on its behalf by



Mr D M Broatch
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

C. E. Mark Ltd

**Notes to the abbreviated financial statements
for the year ended 30 November 2010**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents amounts receivable for goods and services net of trade discounts

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 12.5% straight line

1.4. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in periods different from those which are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2009	560
Disposals	(560)
At 30 November 2010	-
Depreciation	
At 1 December 2009	420
On disposals	(420)
At 30 November 2010	-
Net book values	
At 30 November 2009	140

C. E. Mark Ltd

**Notes to the abbreviated financial statements
for the year ended 30 November 2010**

continued

3. Share capital	2010 £	2009 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>