

Registered Number 01993736

M K C Associates Limited

Abbreviated Accounts

31 March 2011

M K C Associates Limited

Registered Number 01993736

Company Information

Registered Office:

Winson Mill Farm
Winson
Cirencester
Gloucestershire
GL7 5EP

Reporting Accountants:

Litchfields

5 Luke Street
London
EC2A 4PX

M K C Associates Limited

Registered Number 01993736

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,277,989	2,277,989
		<u>2,277,989</u>	<u>2,277,989</u>
Current assets			
Debtors		22,500	0
Cash at bank and in hand		456,176	393,616
Total current assets		<u>478,676</u>	<u>393,616</u>
Creditors: amounts falling due within one year	3	(142,006)	(105,754)
Net current assets (liabilities)		336,670	287,862
Total assets less current liabilities		<u>2,614,659</u>	<u>2,565,851</u>
Creditors: amounts falling due after more than one year	3	(416,944)	(494,346)
Total net assets (liabilities)		<u>2,197,715</u>	<u>2,071,505</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,197,615	2,071,405
Shareholders funds		<u>2,197,715</u>	<u>2,071,505</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 September 2011

And signed on their behalf by:

Mrs L E Collins, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 services, excluding value added tax.

Deferred tax

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

2 **Tangible fixed assets**

	Total	
Cost	£	
At 01 April 2010	-	<u>2,277,989</u>
At 31 March 2011	-	<u>2,277,989</u>
Net Book Value		
At 31 March 2011		2,277,989
At 31 March 2010	-	<u>2,277,989</u>

3 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	113,890	224,799
Secured Debts	492,708	561,733

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

