

**Mapron Products Limited**

**Abbreviated Financial Statements**

**For the Year Ended 31 October 2008**

**Registered Number : 2542791 (England and Wales)**

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**Mapron Products Limited**

**Abbreviated Balance Sheet  
As at 31 October 2008**

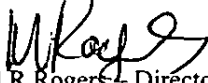
	Notes	2008		2007	
		£	£	£	£
<b>Fixed assets:</b>					
Tangible assets	2		74,574		73,355
<b>Current assets:</b>					
Stock		80,000		69,887	
Debtors		105,870		137,968	
Bank & cash		2,196		4,121	
		<u>188,066</u>		<u>211,976</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(287,482)</u>		<u>(245,189)</u>	
<b>Net current liabilities</b>			(99,416)		(33,213)
<b>Total assets less current liabilities</b>			<u>(24,842)</u>		<u>40,142</u>
<b>Creditors: Amounts falling due after more than one year</b>			(12,862)		(3,454)
<b>Provisions for liabilities and charges</b>			(11,541)		(9,825)
<b>Deferred income</b>			-		(2,664)
<b>TOTAL ASSETS</b>			<u>£(49,245)</u>		<u>£24,199</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1,500		1,500
Profit and loss account			(50,745)		22,699
<b>SHAREHOLDERS' FUNDS</b>			<u>£(49,245)</u>		<u>£24,199</u>

The directors have:

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1);
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
  - (ii) 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 Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
M R Rogers - Director

Approved by the Board on 25 February 2009

# Mapron Products Limited

## Notes to the Abbreviated Financial Statements For the Year Ended 31 October 2008

### 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 January 2007).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax and trade discounts.

#### Tangible fixed assets

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

Motor vehicles	-	25% per annum on reducing balance basis
Plant & equipment	-	10% per annum on reducing balance basis

#### Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2. Tangible fixed assets

	Plant and equipment £	Motor vehicles £	Totals £
<b>Cost</b>			
At 1 November 2007	141,755	23,631	165,386
Additions	340	19,435	19,775
Disposals	(3,883)	(8,301)	(12,184)
At 31 October 2008	138,212	34,765	172,977
<b>Depreciation</b>			
At 1 November 2007	81,581	10,450	92,031
Charge for year	5,807	7,254	13,061
Disposals	(1,987)	(4,702)	(6,689)
At 31 October 2008	85,401	13,002	98,403
<b>Net book value</b>			
At 31 October 2008	52,811	21,763	74,574
At 1 November 2007	60,174	13,181	73,355

**Mapron Products Limited**

**Notes to the Abbreviated Financial Statements  
For the Year Ended 31 October 2008**

**3. Called up share capital**

Authorised :				
Number :	Class :	Nominal Value :	2008 £	2007 £
10,000	Ordinary	£1	10,000	10,000
			=====	=====
Issued and fully paid:				
Number :	Class :	Nominal Value :	2008 £	2007 £
1,500	Ordinary	£1	1,500	1,500
			=====	=====