

**COMPANY NUMBER:**  
**02854347 (ENGLAND & WALES)**

**M D HOLDINGS LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2011**

**MEMACT ACCOUNTANTS**  
**118 COLLIER ROW ROAD**  
**ROMFORD**  
**ESSEX**  
**RM5 2BB**

WEDNESDAY



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**M D HOLDINGS LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2011**

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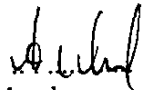
**M D HOLDINGS LIMITED**

**ABBREVIATED BALANCE SHEET AT 31ST DECEMBER 2011**

	2011	2010
	£	£
<b>Fixed assets</b>		
Investments 2	520,000	520,000
<b>Current assets</b>		
Cash at bank and in hand	189	189
	<u>189</u>	<u>189</u>
<b>Creditors</b>		
Due within one year	(275)	(275)
	<u>(86)</u>	<u>(86)</u>
<b>Net current liabilities</b>		
	<u>519,914</u>	<u>519,914</u>
<b>Total assets less current liabilities</b>		
	<u>£519,914</u>	<u>£519,914</u>
<b>Net assets</b>		
	<u><u>£519,914</u></u>	<u><u>£519,914</u></u>
<b>Capital and reserves</b>		
Called up share capital 3	330,000	330,000
Revaluation reserve	60,020	60,020
Profit and loss account	129,894	129,894
	<u>£519,914</u>	<u>£519,914</u>
<b>Shareholders' funds</b>		
	<u><u>£519,914</u></u>	<u><u>£519,914</u></u>

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477(1) of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the year ended 31st December 2011. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts 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 s.396, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 17th February 2011 and signed on its behalf

  
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The annexed notes form part of these financial statements

# **M D HOLDINGS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31ST DECEMBER 2011**

#### **1. Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

#### **Cashflow statement**

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

#### **Consolidation**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small sized group. The company has, therefore, taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts

#### **Investments**

The investment in the subsidiary company is stated at a revalued amount commensurate with the Capital and Reserves of the company at 31st December 2002.

#### **2 Investments**

<b>Total</b>	
<b>£</b>	
Cost at 1st January 2011	520,000
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At 31st December 2011	520,000
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Net book value	
At 31st December 2011	£520,000
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At 31st December 2011	£520,000
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#### **3 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<hr/>		
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1000 each	330,000	330,000
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