

Registered number
03030406
England and Wales

MGN FIRE PROTECTION LIMITED

Unaudited Abbreviated Report and Accounts

31 March 2011

JONES BOYD
103 STATION ROAD
ASHINGTON
NORTHUMBERLAND
NE63 8RS

WEDNESDAY



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27/07/2011

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COMPANIES HOUSE

MGN FIRE PROTECTION LIMITED (Registered number: 03030406)
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for the year ended 31 March 2011

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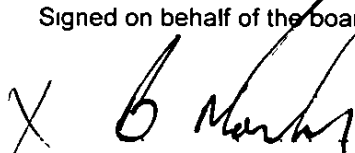
MGN FIRE PROTECTION LIMITED (Registered number: 03030406)
Abbreviated Balance Sheet
as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets	2		
Tangible assets		23,615	36,875
Current assets			
Stocks		44,437	36,780
Debtors		875,616	660,162
Cash at bank and in hand		651	599
		920,704	697,541
Creditors' amounts falling due within one year		(933,448)	(771,010)
Net current liabilities		(12,744)	(73,469)
Total assets less current liabilities		10,871	(36,594)
Creditors' amounts falling due after more than one year		-	(1,236)
Net assets		10,871	(37,830)
Capital and reserves			
Called up share capital	3	99	99
Profit and loss account		10,772	(37,929)
Shareholders' funds		10,871	(37,830)

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities 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 financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Mr B Monaghan
Director

Approved by the board 20 July 2011

MGN FIRE PROTECTION LIMITED (Registered number: 03030406)
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

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).

2 Fixed assets

	Tangible Assets £	Total £
Cost		
At 1 April 2010	234,417	234,417
Disposals	(21,115)	(21,115)
At 31 March 2011	<u>213,302</u>	<u>213,302</u>
Depreciation		
At 1 April 2010	197,542	197,542
Charge for the year	7,910	7,910
Disposals	(15,765)	(15,765)
At 31 March 2011	<u>189,687</u>	<u>189,687</u>
Net book value		
At 31 March 2011	<u>23,615</u>	<u>23,615</u>
At 31 March 2010	<u>36,875</u>	<u>36,875</u>

3 Share capital - equity shares

	2011 No Shares	2011 £	2010 £
Allotted, called up fully paid share capital			
Ordinary shares of £1 each	99	<u>99</u>	<u>99</u>

4 Transactions with directors

The company purchased services from M G N Contracts Limited, a company under common ownership. During the period this amounted to £24,000 (48,000 in year to 31st March 2010). The balance outstanding at the period end was £9,507.8 (82,229 at 31st March 2010).