

Registered Number 03137652

MASTERMODE CONSULTANCY LIMITED

Abbreviated Accounts

05 October 2010

MASTERMODE CONSULTANCY LIMITED
Registered Number 03137652
Balance Sheet as at 05 October 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible	2		1,254		702
Total fixed assets			1,254		702
Current assets					
Debtors		3,877		1,724	
Cash at bank and in hand		3,695		2,503	
Total current assets		<u>7,572</u>		<u>4,227</u>	
Creditors: amounts falling due within one year		(8,080)		(4,690)	
Net current assets			(508)		(463)
Total assets less current liabilities			<u>746</u>		<u>239</u>
Total net Assets (liabilities)			746		239
Capital and reserves					
Called up share capital			2		2
Revaluation reserve			552		150
Other reserves			239		
Profit and loss account			<u>(47)</u>		<u>87</u>
Shareholders funds			<u>746</u>		<u>239</u>

- a. For the year ending 05 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 01 June 2011

And signed on their behalf by:

Victor Amesbury, 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 05 October 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

£36,661.40

2 Intangible fixed assets

Cost Or Valuation	£
At 05 October 2009	702
Additions	727
At 05 October 2010	<u>1,429</u>
Depreciation	
Charge for year	175
At 05 October 2010	<u>175</u>
Net Book Value	
At 05 October 2009	702
At 05 October 2010	<u>1,254</u>