

Registered Number 03137652

MASTERMODE CONSULTANCY LIMITED

Abbreviated Accounts

5 October 2012

Abbreviated Balance Sheet as at 5 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		2	2
Fixed assets			
Tangible assets	2	705	940
		<u>705</u>	<u>940</u>
Current assets			
Debtors		-	393
Cash at bank and in hand		23	991
		<u>23</u>	<u>1,384</u>
Creditors: amounts falling due within one year		(833)	(1,587)
Net current assets (liabilities)		<u>(810)</u>	<u>(203)</u>
Total assets less current liabilities		<u>(103)</u>	<u>739</u>
Total net assets (liabilities)		<u>(103)</u>	<u>739</u>
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		739	745
Profit and loss account		(844)	(8)
Shareholders' funds		<u>(103)</u>	<u>739</u>

- For the year ending 5 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 September 2013

And signed on their behalf by:

Victor Amesbury, Director

Notes to the Abbreviated Accounts for the period ended 5 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 6 October 2011	940
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 October 2012	<u>940</u>
Depreciation	
At 6 October 2011	-
Charge for the year	235
On disposals	-
At 5 October 2012	<u>235</u>
Net book values	
At 5 October 2012	<u><u>705</u></u>
At 5 October 2011	<u><u>940</u></u>

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