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Company Number:- 3212312

Address:- 25, Hermitage Way, Madeley, Telford. TF7 5SY

Telephone:- 01952 581883 [Fax 581883]

Mostyn Design & Consultancy Services Ltd

Accounts for the Year to 30th of June, 2006

THURSDAY



AU4EVP17

A60

26/04/2007

85

COMPANIES HOUSE

Prepared by:- TAB Services
3, Firecrest Drive, Leegomery, Telford TF1 6FZ
Telephone:- 01952 243268

Telephone: 61925 28182 x 118888

Mostyn Design & Consultancy Services Ltd

Accounts
for the Year to
30th of June, 2006

Telephone - 2112 24208
1st floor - Drive 1 door 17, "Military TTI" -
Provided by: 1st floor - Drive 1 door 17, "Military TTI" -

Mostyn Design & Consultancy Services Ltd

Balance Sheet at 30th of June, 2006

[Figures for 2005]

Current Assets

1	Sundry Debtors	560		0	
2	Balance at Bank	486		1537	
3	Tax Reserve	1747		2303	
4	Cash in Hand	2	2795	2	3842

Current Liabilities

5	Prof Creditors	450		0	
6	Sundry Creditors	0		435	
7	PAYE/NI Creditors	260		217	
8	Corporation Tax	1338	-2048	2374	-3028

NET ASSETS

£ 747

£ 818

9	Share Capital	2		2	
10	Balance b/f	816		2442	
11	Year: Ret'd Profit/Loss	-71		-1828	

NET CAPITAL

£ 747

£ 818

Net Current Assets total: £ 747 [2005 total was £ 818]

Audit exemptions available: sections 249 A to E, Companies Act 1985. The Directors state that:

- For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249A.
- No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.
- The directors acknowledge their responsibilities for:-
 - ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of the 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 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 and,
- in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

H. Mostyn

(Director of Company no. 3212312)

Date of approval by the board: 21/04/07

Mostyn Design & Consultancy Services Ltd

Balance Sheet at 30th June, 2008

Fixed Assets	
Intangible Assets	
Goodwill	100,000
Patents	50,000
Other Intangible Assets	20,000
Intangible Assets	170,000
Property, Plant and Equipment	
Land and Buildings	200,000
Plant and Equipment	100,000
Property, Plant and Equipment	300,000
Fixed Assets	470,000
Current Assets	
Stocks	50,000
Debtors	100,000
Creditors	(20,000)
Current Assets	130,000
Total Assets	600,000
Equity and Liabilities	
Equity	
Share Capital	100,000
Reserves	500,000
Equity	600,000
Liabilities	
Long Term Liabilities	
Short Term Liabilities	
Liabilities	