

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2009
FOR
M H ESTATES LIMITED**

THURSDAY



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19/11/2009

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COMPANIES HOUSE

M H ESTATES LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2009**

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M H ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2009

DIRECTOR:	M C Hurst
SECRETARY:	Commercial Secretariat Limited
REGISTERED OFFICE:	Mercury House 19-21 Chapel Street Marlow Buckinghamshire SL7 3HN
REGISTERED NUMBER:	03225670 (England and Wales)
ACCOUNTANTS:	Richardson Jones Chartered Accountants Mercury House 19-21 Chapel Street Marlow Buckinghamshire SL7 3HN

M H ESTATES LIMITED
ABBREVIATED BALANCE SHEET
31ST JANUARY 2009

	Notes	31.1.09 £	£	31.1.08 £	£
FIXED ASSETS					
Tangible assets	2		1,423		2,079
CURRENT ASSETS					
Stocks		97,280		572,228	
Debtors		187,887		2,357	
Cash at bank		357,547		2	
		<u>642,714</u>		<u>574,587</u>	
CREDITORS					
Amounts falling due within one year		<u>93,690</u>		<u>222,964</u>	
NET CURRENT ASSETS			<u>549,024</u>		<u>351,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>550,447</u>		<u>353,702</u>
CAPITAL AND RESERVES					
Called up share capital	3		130,000		130,000
Profit and loss account			<u>420,447</u>		<u>223,702</u>
SHAREHOLDERS' FUNDS			<u>550,447</u>		<u>353,702</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on18.11.2009..... and were signed by:

.....
M C Hurst - Director

The notes form part of these abbreviated accounts

M H ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2008	
and 31st January 2009	8,373
DEPRECIATION	
At 1st February 2008	6,295
Charge for year	655
At 31st January 2009	6,950
NET BOOK VALUE	
At 31st January 2009	1,423
At 31st January 2008	2,078

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.1.09 £	31.1.08 £
300,000	Ordinary	£1	300,000	300,000

Allotted and issued:

Number:	Class:	Nominal value:	31.1.09 £	31.1.08 £
130,000	Share capital 1	£1	130,000	130,000

4. ULTIMATE CONTROLLING PARTY

M Hurst is the ultimate controlling party, as majority shareholder.