

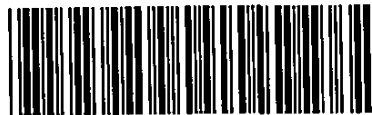
REGISTERED NUMBER: 03570520 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2011

for

MJV & Co Limited

SATURDAY



\*A1FKNVZC\*

A26

18/08/2012

#134

COMPANIES HOUSE

---

MJV & Co Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MJV & Co Limited

Company Information  
for the Year Ended 31 October 2011

**DIRECTORS:**

M J Ventham  
J Ventham

**SECRETARY**

M J Ventham

**REGISTERED OFFICE:**

22A West Station Yard  
Spital Road  
Maldon  
Essex  
CM9 6TS

**REGISTERED NUMBER:**

03570520 (England and Wales)

**ACCOUNTANTS:**

Michael J Ventham  
Unit 22A West Station Yard  
Spital Road  
Maldon  
Essex  
CM9 6TS

MJV & Co Limited

Abbreviated Balance Sheet  
31 October 2011

	Notes	31 10 11 £	£	31 10 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,091		11,732
Investments	3		-		-
			<u>9,091</u>		<u>11,732</u>
<b>CURRENT ASSETS</b>					
Debtors		53,216		121,814	
Cash at bank and in hand		<u>7,937</u>		<u>5,214</u>	
		61,153		127,028	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>35,188</u>		<u>55,814</u>	
<b>NET CURRENT ASSETS</b>			<u>25,965</u>		<u>71,214</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>35,056</u>		<u>82,946</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>34,056</u>		<u>81,946</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>35,056</u>		<u>82,946</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

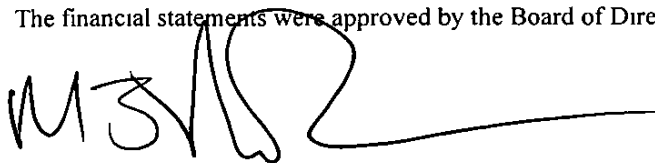
The notes form part of these abbreviated accounts

MJV & Co Limited

Abbreviated Balance Sheet - continued  
31 October 2011

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

The financial statements were approved by the Board of Directors on 23 July 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'MJ Ventham', with a long horizontal stroke extending to the right.

M J Ventham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2011

**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 April 2008)

**Turnover**

Turnover represents the invoiced amount of services provided, adjusted for items not yet invoiced at the year-end

**Tangible fixed assets**

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

Office equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**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 £
<b>COST</b>	
At 1 November 2010	55,208
Additions	1,433
	<hr/>
At 31 October 2011	56,641
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2010	43,476
Charge for year	4,074
	<hr/>
At 31 October 2011	47,550
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2011	9,091
	<hr/>
At 31 October 2010	11,732
	<hr/>

MJV & Co Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2011

**3 FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows

	31 10 11	31 10 10
	£	£
Investment	-	20,000
Written down	-	(20,000)
	<u>-</u>	<u>-</u>

The company's investments at the balance sheet date in the share capital of companies include the following

**M J Ventham & Co Ltd (formerly MJV Pharmacy Locums Limited)**

Nature of business Recruitment consultancy

	% holding		
Class of shares			
Ordinary	100 00		
		30 6 11	30 6 10
		£	£
Aggregate capital and reserves		(1,954)	98,700
(Loss)/profit for the year		<u>(13,915)</u>	<u>91,069</u>

Following the sale of its' business, MJV Pharmacy Locums changed its' name to M J Ventham & Co Ltd

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 10 11	31 10 10
			£	£
998	Ordinary 'A'	£1	998	998
2	Ordinary 'B'	£1	2	2
			<u>1,000</u>	<u>1,000</u>

The shares rank pari passu in all respects except that the 'A' shares are non voting

**5 ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is M J Ventham by virtue of the holding of B voting shares, a requirement of the Institute of Chartered Accountants

**6 RELATED PARTY DISCLOSURES**

A Included in other creditors is a balance due to M J Ventham & Co Ltd (formerly MJV Pharmacy Locums Limited) of £7,348 (2010 £32,957) M J Ventham & Co Ltd is a wholly-owned subsidiary of the Company

B Included in other creditors is £1,395 (2010 £1,395) owed to M J Ventham & Co Limited, a company controlled by J Ventham, a director and shareholder of this Company