

COMPANY REGISTRATION NUMBER 3723002

**MANAGEMENT AND DESIGN SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31 MARCH 2009**

TUESDAY



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15/12/2009

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COMPANIES HOUSE

**MANAGEMENT AND DESIGN SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2009**

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# MANAGEMENT AND DESIGN SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2009

	Note	2009	2008
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		-	-
<b>CURRENT ASSETS</b>			
Debtors		-	508
Cash at bank and in hand		<u>1,074</u>	<u>993</u>
		1,074	1,501
<b>CREDITORS: Amounts falling due within one year</b>		<u>2</u>	<u>23</u>
<b>NET CURRENT ASSETS</b>		<u>1,072</u>	<u>1,478</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,072</u>	<u>1,478</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		<u>72</u>	<u>478</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,072</u>	<u>1,478</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors and authorised for issue on 7/12/09....., and are signed on their behalf by:

  
MR I J WINCUP

Company Registration Number: 3723002

**MANAGEMENT AND DESIGN SERVICES LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 MARCH 2009****1. ACCOUNTING POLICIES****Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	in equal annual instalments over 3 years
Fixtures & Fittings	-	in equal annual instalments over 5 years

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Computer software**

The cost of computer software is written off to the profit and loss account in the year of purchase.

# MANAGEMENT AND DESIGN SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 April 2008 and 31 March 2009	<u>10,351</u>
<b>DEPRECIATION</b>	
At 1 April 2008	<u>10,351</u>
At 31 March 2009	<u>10,351</u>
<b>NET BOOK VALUE</b>	
At 31 March 2009	—
At 31 March 2008	—

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr I Wincup throughout the current period. Mr Wincup is the majority shareholder.

### 4. SHARE CAPITAL

#### Authorised share capital:

	2009 £	2008 £
250,000 Ordinary shares of £1 each	<u>250,000</u>	<u>250,000</u>

#### Allotted, called up and fully paid:

	2009 No	£	2008 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>