

**MDW (GUILDFORD) LTD**

**Company Registration Number:  
03868926 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

---

# **MDW (GUILDFORD) LTD**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Paul Teal
<b>Registered office:</b>	The Oriel Sydenham Road Guildford Surrey GU1 3SR
<b>Company Registration Number:</b>	03868926 (England and Wales)

---

# MDW (GUILDFORD) LTD

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	1,395	2,915
<b>Total fixed assets:</b>		<u>1,395</u>	<u>2,915</u>
<b>Current assets</b>			
Stocks:		30	30
Debtors:		0	0
Cash at bank and in hand:		0	0
<b>Total current assets:</b>		<u>30</u>	<u>30</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	31,483	32,865
<b>Net current assets (liabilities):</b>		<u>( 31,453 )</u>	<u>( 32,835 )</u>
<b>Total assets less current liabilities:</b>		<u>( 30,058 )</u>	<u>( 29,920 )</u>
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>( 30,058 )</u></u>	<u><u>( 29,920 )</u></u>

The notes form part of these financial statements

---

# MDW (GUILDFORD) LTD

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and Loss account:		( 30,158 )	( 30,020 )
<b>Total shareholders funds:</b>		<u>( 30,058 )</u>	<u>( 29,920 )</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Teal  
Status: Director

The notes form part of these financial statements

---

# **MDW (GUILDFORD) LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities.

#### **Turnover policy**

Turnover represents net invoiced sales of goods and services excluding VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and equipment - 25% straight line. Motor vehicles - 33% straight line.

#### **Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value.

---

# MDW (GUILDFORD) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 2. Tangible assets

	Total
Cost	£
At 01st April 2012:	4,909
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2013:	4,909
<b>Depreciation</b>	
At 01st April 2012:	1,994
Charge for year:	1,520
On disposals:	0
Other adjustments	0
At 31st March 2013:	3,514
<b>Net book value</b>	
At 31st March 2013:	1,395
At 31st March 2012:	2,915

---

# MDW (GUILDFORD) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 3. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	31,483	32,865
<b>Total:</b>	<b>31,483</b>	<b>32,865</b>

---

# MDW (GUILDFORD) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>

---

# **MDW (GUILDFORD) LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **6. Related party disclosures**

Name of the ultimate controlling party during the period:	Paul Teal	
Name of related party:	Paul Teal	
Relationship:	Director	
Description of the transaction:	Directors loan to the Company	
Balance at 01st April 2012		32,865
Balance at 31st March 2013		<u>31,483</u>

The Company is wholly owned by its director Paul A Teal

---

