

REGISTERED NUMBER: 03954719 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 31 March 2013

for

The Multi-Room Company Limited

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For The Year Ended 31 March 2013

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The Multi-Room Company Limited

Company Information
For The Year Ended 31 March 2013

DIRECTOR	D S Gale
SECRETARY	Mrs J E Gale
REGISTERED OFFICE	Rose Orchard Harp Hill Charlton Kings Cheltenham Gloucestershire GL52 6PR
REGISTERED NUMBER	03954719 (England and Wales)
ACCOUNTANTS	Kingscott Dix Limited Chartered Accountants and Statutory Auditor 60 Kings Walk Gloucester Gloucestershire GL1 1LA

The Multi-Room Company Limited (Registered number 03954719)

Abbreviated Balance Sheet
31 March 2013

	Notes	31 3 13	31 3 12
		£	£
FIXED ASSETS			
Tangible assets	2	11,622	11,390
CURRENT ASSETS			
Stocks		124,413	192,831
Debtors		59,072	42,664
Cash at bank and in hand		74,090	38,265
		<u>257,575</u>	<u>273,760</u>
CREDITORS			
Amounts falling due within one year	3	74,164	51,859
NET CURRENT ASSETS		<u>183,411</u>	<u>221,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		195,033	233,291
CREDITORS			
Amounts falling due after more than one year	3	12,563	-
NET ASSETS		<u><u>182,470</u></u>	<u><u>233,291</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	826
Share premium		9,578	-
Capital redemption reserve		80	-
Profit and loss account		171,812	232,465
SHAREHOLDERS' FUNDS		<u><u>182,470</u></u>	<u><u>233,291</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

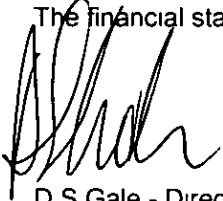
The notes form part of these abbreviated accounts

The Multi-Room Company Limited (Registered number. 03954719)

Abbreviated Balance Sheet - continued
31 March 2013

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 director on 7 June 2013 and were signed by

A handwritten signature in black ink, appearing to read 'D S Gale', is written over the text 'The financial statements were approved by the director on 7 June 2013 and were signed by'.

D S Gale - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 March 2013

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 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

Demonstration equipment	- 33% on cost
Plant and machinery	- 25% on cost
Office equipment, Fixtures & fittings	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

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 1 April 2012	69,121
Additions	7,114
Disposals	(4,611)
	<hr/>
At 31 March 2013	71,624
	<hr/>
DEPRECIATION	
At 1 April 2012	57,731
Charge for year	6,538
Eliminated on disposal	(4,267)
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At 31 March 2013	60,002
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NET BOOK VALUE	
At 31 March 2013	11,622
	<hr/>
At 31 March 2012	11,390
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Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2013

3 **CREDITORS**

Creditors include an amount of £19,163 for which security has been given

4 **CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	31 3 13 £	31 3 12 £
1,000 (31 3 12 - 826)	Ordinary	£1	1,000	826
			=====	=====

During the year 80 £1 ordinary shares were bought from the joint principal shareholders for £15,000

Also during the year 254 £1 ordinary shares were issued for cash, calls currently unpaid, for £9,832