

REGISTERED NUMBER 03997877 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
MCF INVESTMENTS LIMITED

SATURDAY



A16 *A28NWP1L* #370
18/05/2013
COMPANIES HOUSE

MCF INVESTMENTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MCF INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

DIRECTOR:

M F Miller

SECRETARY:

Mrs F A Miller

REGISTERED OFFICE:

60 New Road
Kidderminster
Worcestershire
DY10 1AQ

REGISTERED NUMBER:

03997877 (England and Wales)

ACCOUNTANTS

Charles Lovell & Co Limited
Chartered Certified Accountants
and Statutory Auditors
Royal House
Market Place
Redditch
Worcestershire
B98 8AA

MCF INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2010

	Notes	31.3.10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		345		460
CURRENT ASSETS					
Debtors		88,668		78,501	
Cash at bank		2,385		4,447	
		<u>91,053</u>		<u>82,948</u>	
CREDITORS					
Amounts falling due within one year		<u>97,012</u>		<u>95,550</u>	
NET CURRENT LIABILITIES			<u>(5,959)</u>		<u>(12,602)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,614)</u>		<u>(12,142)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(5,714)</u>		<u>(12,242)</u>
SHAREHOLDERS' FUNDS			<u>(5,614)</u>		<u>(12,142)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 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 13 May 2013 and were signed by


M F Miller - Director

The notes form part of these abbreviated accounts

MCF INVESTMENTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010**

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 services, 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

Plant and machinery - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	
and 31 March 2010	2,384
DEPRECIATION	
At 1 April 2009	1,924
Charge for year	115
At 31 March 2010	2,039
NET BOOK VALUE	
At 31 March 2010	345
At 31 March 2009	460

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31.3.10 £	31.3.09 £
100	Ordinary Shares	£1	100	100

MCF INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2010

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2010 and 31 March 2009

	31.3.10	31 3 09
	£	£
M F Miller		
Balance outstanding at start of year	61,274	58,563
Amounts advanced	7,989	2,711
Amounts repaid	-	-
Balance outstanding at end of year	<u>69,263</u>	<u>61,274</u>