

MCF INVESTMENTS LIMITED**Registered number 3997877****ABBREVIATED ACCOUNTS****YEAR ENDED 31 MARCH 2007**

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COMPANIES HOUSE

MCF INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2007

	Note	2007	2006
		£	£
FIXED ASSETS			
Tangible assets	2	817	1,089
CURRENT ASSETS			
Debtors		81,002	84,337
Cash at bank and in hand		3,594	1,638
		<u>84,596</u>	<u>85,975</u>
CREDITORS amounts falling due within one year		<u>70,856</u>	<u>70,813</u>
NET CURRENT ASSETS		13,740	15,162
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,557</u>	<u>16,251</u>
Provisions for liabilities and charges		41	54
NET ASSETS		<u>14,516</u>	<u>16,197</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>14,416</u>	<u>16,097</u>
Shareholders' funds		<u>14,516</u>	<u>16,197</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

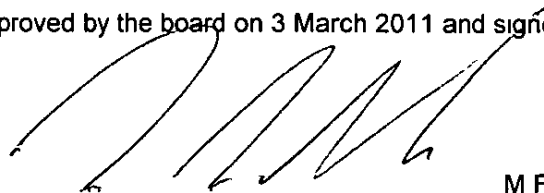
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its accounts for the financial year

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (b) preparing accounts 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

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

Approved by the board on 3 March 2011 and signed on its behalf by



M F Miller, Director

The notes on pages 2 and 3 form part of these accounts

MCF INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2007

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the rents receivable for the year from property letting

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and impairments

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

Equipment	-	25% reducing balance
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Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences at the rates of tax expected to apply when the timing differences reverse

Operating leases

Rentals payable under operating leases are charged on a straight-line basis over the term of the lease

MCF INVESTMENTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (continued)
YEAR ENDED 31 MARCH 2007**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 31 March 2006	2,384
Additions	-
Disposals	-
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At 31 March 2007	2,384
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ACCUMULATED DEPRECIATION	
At 31 March 2006	1,295
Charge for the year	272
Disposals	-
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At 31 March 2007	1,567
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NET BOOK VALUE	
At 31 March 2007	817
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At 31 March 2006	1,089
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3. SHARE CAPITAL

	2007 £	2006 £
Authorised		
100 ordinary shares of £1 each	100	100
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Allotted, called-up and fully paid		
100 ordinary shares of £1 each	100	100
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