

**MC MODELMAKING LTD**

**Company Registration Number:  
04054296 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2012**

**End date: 31st August 2013**

SUBMITTED

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# MC MODELMAKING LTD

## Company Information for the Period Ended 31st August 2013

<b>Director:</b>	martin earle
<b>Company secretary:</b>	martin earle
<b>Registered office:</b>	Unit 5 Ordnance Mews Workshops The Historic Dockyard Chatham Kent ME4 4TE
<b>Company Registration Number:</b>	04054296 (England and Wales)

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# MC MODELMAKING LTD

## Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	7	100	100
Tangible assets:	8	24,264	26,960
<b>Total fixed assets:</b>		<u>24,364</u>	<u>27,060</u>
<b>Current assets</b>			
Debtors:	9	34,083	37,489
Cash at bank and in hand:		283,334	253,771
<b>Total current assets:</b>		<u>317,417</u>	<u>291,260</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		179,744	148,959
<b>Net current assets (liabilities):</b>		<u>137,673</u>	<u>142,301</u>
<b>Total assets less current liabilities:</b>		<u>162,037</u>	<u>169,361</u>
<b>Total net assets (liabilities):</b>		<u><u>162,037</u></u>	<u><u>169,361</u></u>

The notes form part of these financial statements

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# MC MODELMAKING LTD

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

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	10	2	2
Profit and Loss account:		<b>162,035</b>	169,359
<b>Total shareholders funds:</b>		<b><u>162,037</u></b>	<b><u>169,361</u></b>

For the year ending 31 August 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 14 April 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: martin earle

Status: Director

The notes form part of these financial statements

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# **MC MODELMAKING LTD**

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

### **1. Accounting policies**

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

historical cost convention

#### **Turnover policy**

net invoiced sales

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

10%per annum for fixtures

#### **Intangible fixed assets amortisation policy**

none

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

at cost

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# MC MODELMAKING LTD

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

### 7. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2012:	100
	<u>100</u>
<b>Net book value</b>	<b>£</b>
At 31st August 2013:	<u>100</u>
At 31st August 2012:	<u>100</u>

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# MC MODELMAKING LTD

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

### 8. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2012:	55,245
At 31st August 2013:	55,245
<b>Depreciation</b>	
At 01st September 2012:	28,285
Charge for year:	2,696
At 31st August 2013:	30,981
<b>Net book value</b>	
At 31st August 2013:	24,264
At 31st August 2012:	26,960

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# MC MODELMAKING LTD

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

### 9. Debtors

	2013	2012
	£	£
Trade debtors:	24,083	27,489
Other debtors:	10,000	10,000
<b>Total:</b>	<b><u>34,083</u></b>	<b><u>37,489</u></b>

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# MC MODELMAKING LTD

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

### 10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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