

405 4296

**M C MODELMAKING LIMITED**  
**BALANCE SHEET AS AT 31 AUGUST 2009**

2008

		£	£
41090	<u>FIXED ASSETS</u>		36981
	<u>CURRENT ASSETS</u>		
206525	Cash at Banks	138533	
100	Formation Fees	100	
86400	Debtors and Work in Progress	<u>73756</u>	
<u>293025</u>		212389	
	<u>Less CURRENT LIABILITIES</u>		
33019	Creditors	23833	
17612	Corporation Tax	3274	
<u>23150</u>	Directors Loan Account	<u>1054</u>	
<u>73781</u>		<u>28161</u>	
<u>219224</u>	<u>NET CURRENT (LIABILITIES)</u>		<u>184228</u>
<u>260334</u>			£ <u>221209</u>
	Represented by		
2	<u>SHARES CAPITAL</u> Issued Ord Shares of £1 each fully paid		2
260332	<u>PROFIT AND LOSS ACCOUNT</u>		221207

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ending 31 August 2009

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with the Requirements 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 the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

*M C Earle*  
M C Earle - DIRECTOR

Approved by the Board 17 February 2010

WEDNESDAY



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A36

10/03/2010

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COMPANIES HOUSE

260334221209

**M C MODELMAKING LIMITED**

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDING 31 AUGUST 2009**

1) Accounting Policies The financial statements have been prepared under the historical cost convention

2) Turnover represents net invoices work done including work in progress

3) Turnover attributable to Modelmaking works undertaken by the company

4) Creditors due in one year

	2009	2008
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Trade Creditors	5929	10454
Accountancy	2000	2000
Corporation Tax	3274	17612
Directors loans	1054	23150
VAT	<u>15904</u>	<u>20565</u>
-	<u>28161</u>	<u>73781</u>

5) Dividend paid

50000	50000
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6) Debtors due in one year

	2009	2008
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Loan	10000	10000
Trade	<u>63756</u>	<u>76400</u>
	<u>73756</u>	<u>86400</u>

7) Fixed Assets Tools

Cost Brought forward	55245
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Sold	-
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Additions	-
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Total Cost	55245
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**DEPRECIATION**

Balance brought forward	14155
Charge for the year	4109

Balance carried forward	<u>18264</u>
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Net Book Value 2009	<u>36981</u>
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Net Book Value 2008	<u>41090</u>
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