

MC MODELMAKING LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

MC MODELMAKING LTD

Company Information for the Period Ended 31st August 2014

Director:	MARTIN EARLE
Company secretary:	MARTIN EARLE
Registered office:	Unit 5 Ordnance Mews Workshops The Historic Dockyard Chatham Kent ME4 4TE
Company Registration Number:	04054296 (England and Wales)

MC MODELMAKING LTD

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	6	100	100
Tangible assets:	7	21,838	24,264
Total fixed assets:		<u>21,938</u>	<u>24,364</u>
Current assets			
Debtors:	8	67,783	34,083
Cash at bank and in hand:		298,066	283,334
Total current assets:		<u>365,849</u>	<u>317,417</u>
Creditors			
Creditors: amounts falling due within one year	9	199,818	179,744
Net current assets (liabilities):		<u>166,031</u>	<u>137,673</u>
Total assets less current liabilities:		<u>187,969</u>	<u>162,037</u>
Total net assets (liabilities):		<u><u>187,969</u></u>	<u><u>162,037</u></u>

The notes form part of these financial statements

MC MODELMAKING LTD

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	10	2	2
Profit and Loss account:		187,967	162,035
Total shareholders funds:		<u>187,969</u>	<u>162,037</u>

For the year ending 31 August 2014 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 15 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: MARTIN EARLE

Status: Director

The notes form part of these financial statements

MC MODELMAKING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

HISTORICAL COST CONVENTION

Turnover policy

INVOICED WORK DONE

Tangible fixed assets depreciation policy

10%PER ANNUM

Intangible fixed assets amortisation policy

NONE

Valuation information and policy

AT COST

MC MODELMAKING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

6. Intangible assets

	Total
Cost	£
At 01st September 2013:	100
	<u>100</u>
Net book value	£
At 31st August 2014:	<u>100</u>
At 31st August 2013:	<u>100</u>

MC MODELMAKING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

7. Tangible assets

	Total
Cost	£
At 01st September 2013:	55,245
At 31st August 2014:	55,245
Depreciation	
At 01st September 2013:	30,981
Charge for year:	2,426
At 31st August 2014:	33,407
Net book value	
At 31st August 2014:	21,838
At 31st August 2013:	24,264

MC MODELMAKING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

8. Debtors

	2014	2013
	£	£
Trade debtors:	57,783	24,083
Other debtors:	10,000	10,000
Total:	<u>67,783</u>	<u>34,083</u>

MC MODELMAKING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

9. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	9,620	4,617
Taxation and social security:	38,667	28,893
Other creditors:	151,531	146,234
Total:	<u>199,818</u>	<u>179,744</u>

MC MODELMAKING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

10. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

