

COMPANY REGISTRATION NUMBER 04176871

MAS DESIGN CONSULTANTS LTD
ABBREVIATED ACCOUNTS
31 MARCH 2012

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COMPANIES HOUSE

SMITH BUTLER & CO.
Chartered Certified Accountants
10 Mercury Quays
Ashley Lane
Shipley
West Yorkshire
BD17 7DB

MAS DESIGN CONSULTANTS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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MAS DESIGN CONSULTANTS LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF MAS DESIGN CONSULTANTS LTD

YEAR ENDED 31 MARCH 2012

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 March 2012, set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



SMITH BUTLER & CO
Chartered Certified Accountants

10 Mercury Quays
Ashley Lane
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West Yorkshire
BD17 7DB

16 October 2012

MAS DESIGN CONSULTANTS LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>18,225</u>	<u>13,402</u>
CURRENT ASSETS			
Stocks		2,500	2,300
Debtors		52,064	45,687
Cash at bank and in hand		<u>6,734</u>	<u>9,484</u>
		61,298	57,471
CREDITORS: Amounts falling due within one year		<u>59,734</u>	<u>42,128</u>
NET CURRENT ASSETS		<u>1,564</u>	<u>15,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,789</u>	<u>28,745</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>19,689</u>	<u>28,645</u>
SHAREHOLDERS' FUNDS		<u>19,789</u>	<u>28,745</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 16 October 2012

MR MARK SCATCHARD
Director



Company Registration Number 04176871

The notes on pages 3 to 4 form part of these abbreviated accounts

MAS DESIGN CONSULTANTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 15% Reducing balance
Motor Vehicles	- 25% Reducing balance
Equipment	- 15% Reducing balance

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

MAS DESIGN CONSULTANTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011	35,543
Additions	11,860
Disposals	<u>(3,478)</u>
At 31 March 2012	<u>43,925</u>
DEPRECIATION	
At 1 April 2011	22,141
Charge for year	5,080
On disposals	<u>(1,521)</u>
At 31 March 2012	<u>25,700</u>
NET BOOK VALUE	
At 31 March 2012	<u>18,225</u>
At 31 March 2011	<u>13,402</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>