

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

FOR

MCS (GB) LTD

MONDAY



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25/01/2010
COMPANIES HOUSE

MCS (GB) LTD

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for the year ended 31 March 2009

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MCS (GB) LTD

COMPANY INFORMATION
for the year ended 31 March 2009

DIRECTOR: Mr R Crisp

SECRETARY: Mrs D T Crisp

REGISTERED OFFICE: 45 Queen Street
Exeter
Devon
EX4 3SR

REGISTERED NUMBER: 04186546 (England and Wales)

ACCOUNTANTS: Economica Business Advisors Ltd
189A Bramhall Lane
Stockport
Cheshire
SK2 6JA

MCS (GB) LTD

ABBREVIATED BALANCE SHEET

31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Intangible assets	2		100,000		145,916
Tangible assets	3		<u>1,831</u>		<u>1,460</u>
			101,831		147,376
CURRENT ASSETS					
Debtors		19,746		39,930	
Cash at bank		<u>974</u>		<u>10,283</u>	
		20,720		50,213	
CREDITORS					
Amounts falling due within one year		<u>217,927</u>		<u>188,202</u>	
NET CURRENT LIABILITIES			<u>(197,207)</u>		<u>(137,989)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(95,376)</u>		<u>9,387</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			100,000		100,000
Profit and loss account			<u>(195,378)</u>		<u>(90,615)</u>
SHAREHOLDERS' FUNDS			<u>(95,376)</u>		<u>9,387</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

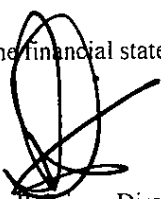
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the director on 27 November 2009 and were signed by:

X 
Mr R Crisp - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2009

Accounting convention

Turnover

Goodwill

Whilst it is recognised that to do so is not in accordance with current accounting conventions, the director believes that the inclusion of goodwill, prudently valued, provides a more realistic view of the companies net worth.

The goodwill has been valued at £100,000 and will not be amortised, although an impairment review will be carried out each year.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	174,677
Impairments	<u>(74,677)</u>
At 31 March 2009	<u>100,000</u>
AMORTISATION	
At 1 April 2008	28,761
Impairments	<u>(28,761)</u>
At 31 March 2009	<u>-</u>
NET BOOK VALUE	
At 31 March 2009	<u><u>100,000</u></u>
At 31 March 2008	<u>145,916</u>

MCS (GB) LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	12,111
Additions	<u>869</u>
At 31 March 2009	<u>12,980</u>
DEPRECIATION	
At 1 April 2008	10,651
Charge for year	<u>498</u>
At 31 March 2009	<u>11,149</u>
NET BOOK VALUE	
At 31 March 2009	<u>1,831</u>
At 31 March 2008	<u>1,460</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
1,000	Ordinary share	£1	<u>1,000</u>	<u>1,000</u>
Allotted and issued:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
2	Share capital 1	£1	<u>2</u>	<u>2</u>

5. ULTIMATE CONTROL

The company is a wholly owed subsidiary of the Crisp Group Limited.