

REGISTERED NUMBER: 4409432 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE PERIOD 4 APRIL 2002 TO 31 MARCH 2003

FOR

M & M ACCOUNTS AND TAX SERVICES LIMITED



M & M ACCOUNTS AND TAX SERVICES LIMITED

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for the Period 4 April 2002 to 31 March 2003**

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M & M ACCOUNTS AND TAX SERVICES LIMITED

COMPANY INFORMATION
for the Period 4 April 2002 to 31 March 2003

DIRECTOR: Mrs M Lipson

SECRETARY: M Lipson

REGISTERED OFFICE: 80 Glenwood Gardens
Gants Hill
Ilford
Essex
IG2 6XU

REGISTERED NUMBER: 4409432 (England and Wales)

M & M ACCOUNTS AND TAX SERVICES LIMITED

ABBREVIATED BALANCE SHEET
31 March 2003

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		813
CURRENT ASSETS			
Debtors		300	
Cash at bank		<u>251</u>	
		551	
CREDITORS			
Amounts falling due within one year		<u>136</u>	
NET CURRENT ASSETS			<u>415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,228</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>1,128</u>
SHAREHOLDERS' FUNDS			<u><u>1,228</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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.

ON BEHALF OF THE BOARD:



Mrs M Lipson - Director

Approved by the Board on 23 October 2003

The notes form part of these financial statements

M & M ACCOUNTS AND TAX SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Period 4 April 2002 to 31 March 2003

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST:	
Additions	<u>1,220</u>
At 31 March 2003	<u>1,220</u>
DEPRECIATION:	
Charge for period	<u>407</u>
At 31 March 2003	<u>407</u>
NET BOOK VALUE:	
At 31 March 2003	<u><u>813</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

4. CONTROL

The company is controlled by Mrs M Lipson who is the sole director and majority shareholder.