

Registered Number 04409432

M & M Accounts And Tax Services Limited

Abbreviated Accounts

31 March 2011

M & M Accounts And Tax Services Limited

Registered Number 04409432

Company Information

Registered Office:

81A Station Road
London
E4 7BU

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	0	0
		<u>0</u>	<u>0</u>
Current assets			
Debtors		400	1,679
Cash at bank and in hand		1,190	135
Total current assets		<u>1,590</u>	<u>1,814</u>
Creditors: amounts falling due within one year		(1,029)	(1,499)
Net current assets (liabilities)		561	315
Total assets less current liabilities		<u>561</u>	<u>315</u>
Total net assets (liabilities)		<u>561</u>	<u>315</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		461	215
Shareholders funds		<u>561</u>	<u>315</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2011

And signed on their behalf by:

Mrs M Lipson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

Turnover

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010	-	<u>2,812</u>
At 31 March 2011	-	<u>2,812</u>
Depreciation		
At 01 April 2010	-	<u>2,812</u>
At 31 March 2011	-	<u>2,812</u>
Net Book Value		
At 31 March 2011		0
At 31 March 2010	-	<u>0</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100

**Transactions with
directors**

4

Mrs M Lipson had a loan during the year. The balance at 31 March 2011 was £-
(1 April 2010 - £724), £724 was repaid during the year.

Control

5

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