

Registered Number 04501809

MAYFAIR CARE SERVICES LTD

Abbreviated Accounts

31 July 2010

## Balance Sheet as at 31 July 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Intangible	2	1,150	1,150
Total fixed assets		1,150	1,150
<b>Current assets</b>			
Debtors		100,196	63,077
Investments		127,762	113,727
Cash at bank and in hand		33,735	48,338
Total current assets		261,693	225,142
<b>Creditors: amounts falling due within one year</b>		(42,798)	(58,618)
<b>Net current assets</b>		218,895	166,524
<b>Total assets less current liabilities</b>		220,045	167,674
<b>Total net Assets (liabilities)</b>		220,045	167,674
<b>Capital and reserves</b>			
Called up share capital		15,000	15,000
Profit and loss account		205,045	152,674
<b>Shareholders funds</b>		220,045	167,674

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 20 April 2011

And signed on their behalf by:

**Mr T M Bysouth, 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 July 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover of £736,316 (£683,510) is invoiced sales during year

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 July 2009	1,150
At 31 July 2010	<u>1,150</u>
Net Book Value	
At 31 July 2009	1,150
At 31 July 2010	<u>1,150</u>

**3 Transactions with directors**

Dividends paid to Directors totalled £37,800 in year (£30,407)