

Registered Number 04618853

M.C.A IT LIMITED

Abbreviated Accounts

29 February 2012

M.C.A IT LIMITED

Registered Number 04618853

Company Information

Registered Office:

87 Truslove Road
London
SE27 0QG

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Registered Number 04618853

Balance Sheet as at 29 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,367	1,372
		<u>1,367</u>	<u>1,372</u>
Current assets			
Debtors		9,389	5
Cash at bank and in hand		138,666	187,385
Total current assets		<u>148,055</u>	<u>187,390</u>
Creditors: amounts falling due within one year		(21,534)	(59,361)
Net current assets (liabilities)		126,521	128,029
Total assets less current liabilities		<u>127,888</u>	<u>129,401</u>
Total net assets (liabilities)		<u>127,888</u>	<u>129,401</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		127,788	129,301
Shareholders funds		<u>127,888</u>	<u>129,401</u>

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- a. For the year ending 29 February 2012 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 17 September 2012

And signed on their behalf by:

Mr Mourad Khoukhou, 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 29 February 2012

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).

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/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 arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Depreciation

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

Plant & machinery 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 March 2011		4,760
Additions	-	450
At 29 February 2012	-	<u>5,210</u>
Depreciation		
At 01 March 2011		3,388
Charge for year	-	455
At 29 February 2012	-	<u>3,843</u>
Net Book Value		

At 29 February 2012		1,367
At 28 February 2011	-	<u>1,372</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

LOAN FROM DIRECTOR During the year, the company was provided with a loan in the sum of £2,643 (2011: £51,561) by Mr Mourad Khoukhou, the sole director of the company. This loan is repayable on demand.

5 **ULTIMATE CONTROLLING PARTY**

Mr Mourad Khoukhou, the sole director of the company, together with members of his close family, controlled the company by virtue of a controlling interest (directly and indirectly) of 100% of the issued ordinary share capital.