

Company Registration No. 04661233 (England and Wales)

**MACCONTROLS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**Griffiths Marshall**  
**Beaumont House**  
**172 Southgate Street**  
**Gloucester**  
**GL1 2EZ**



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# MACONTROLS LTD

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# MACCONTROLS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2		21,000		22,750
Tangible assets	2		2,440		5,590
			<u>23,440</u>		<u>28,340</u>
<b>Current assets</b>					
Debtors		26,255		26,149	
Cash at bank and in hand		12,848		14	
		<u>39,103</u>		<u>26,163</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(79,426)</u>		<u>(79,113)</u>	
<b>Net current liabilities</b>			<u>(40,323)</u>		<u>(52,950)</u>
<b>Total assets less current liabilities</b>			<u>(16,883)</u>		<u>(24,610)</u>
<b>Provisions for liabilities</b>			<u>(180)</u>		<u>(758)</u>
			<u>(17,063)</u>		<u>(25,368)</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		204
Profit and loss account			<u>(17,263)</u>		<u>(25,572)</u>
<b>Shareholders' funds</b>			<u>(17,063)</u>		<u>(25,368)</u>

# **MACONTROLS LTD**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2011**

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For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 December 2011



M A Conboy  
Director

Company Registration No 04661233

# MACCONTROLS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

#### 1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

# MACONTROLS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2010	35,000	15,368	50,368
Disposals	-	(11,030)	(11,030)
At 31 March 2011	35,000	4,338	39,338
<b>Depreciation</b>			
At 1 April 2010	12,250	9,778	22,028
On disposals	-	(8,693)	(8,693)
Charge for the year	1,750	813	2,563
At 31 March 2011	14,000	1,898	15,898
<b>Net book value</b>			
At 31 March 2011	21,000	2,440	23,440
At 31 March 2010	22,750	5,590	28,340

### 3 Share capital

	2011 £	2010 £
<b>Authorised</b>		
4,000 Ordinary A shares of £1 each	4,000	4,000
3,000 Ordinary B shares of £1 each	3,000	3,000
3,000 Ordinary C shares of £1 each	3,000	3,000
2,000 Ordinary D shares of £1 each	2,000	2,000
	12,000	12,000
<b>Allotted, called up and fully paid</b>		
85 Ordinary A shares of £1 each	85	85
85 Ordinary B shares of £1 each	85	85
30 Ordinary C shares of £1 each	30	30
4 Ordinary D shares of £1 each	4	4
	200	204