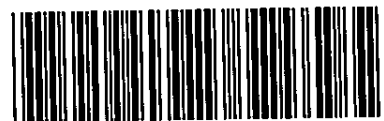


Company Registration No 04661233 (England and Wales)

**MACONTROLS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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

**TUESDAY**



A30      \*A2NXC7OZ\*      #383  
24/12/2013  
COMPANIES HOUSE

# MACONTROLS LTD

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# MACONTROLS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Intangible assets	2		17,500		19,250
Tangible assets	2		5,569		6,629
			<u>23,069</u>		<u>25,879</u>
<b>Current assets</b>					
Debtors		69,870		43,457	
Cash at bank and in hand		57,794		42,728	
		<u>127,664</u>		<u>86,185</u>	
<b>Creditors amounts falling due within one year</b>		<u>(129,722)</u>		<u>(105,791)</u>	
<b>Net current liabilities</b>			<u>(2,058)</u>		<u>(19,606)</u>
<b>Total assets less current liabilities</b>			<u>21,011</u>		<u>6,273</u>
<b>Provisions for liabilities</b>			<u>(266)</u>		<u>(292)</u>
			<u>20,745</u>		<u>5,981</u>
<b>Capital and reserves</b>					
Called up share capital	3		240		200
Profit and loss account			20,505		5,781
<b>Shareholders' funds</b>			<u>20,745</u>		<u>5,981</u>

# **MACONTROLS LTD**

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

**AS AT 31 MARCH 2013**

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For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

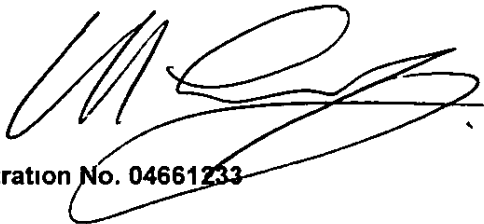
**Directors' responsibilities**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 17 December 2013

M A Conboy  
Director



Company Registration No. 04661233

# MACONTROLS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

### 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

Plant and machinery

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

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2012	35,000	9,208	44,208
Additions	-	796	796
At 31 March 2013	35,000	10,004	45,004
<b>Depreciation</b>			
At 1 April 2012	15,750	2,579	18,329
Charge for the year	1,750	1,856	3,606
At 31 March 2013	17,500	4,435	21,935
<b>Net book value</b>			
At 31 March 2013	17,500	5,569	23,069
At 31 March 2012	19,250	6,629	25,879

# MACONTROLS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2013

3	Share capital	2013 £	2012 £
	<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	2000
		<u>12,000</u>	<u>12,000</u>
	<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
	42 Ordinary C shares of £1 each	42	30
	4 Ordinary D shares of £1 each	4	4
	24 of each	24	-
		<u>240</u>	<u>200</u>

During the year 36 ordinary shares of £1 each were allotted and fully paid at par for cash consideration