

Company Registration No. 4661233 (England and Wales)

**MACONTROLS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2005**

Griffiths Marshall  
Beaumont House  
172 Southgate Street  
Gloucester  
GL1 2EZ



# MACCONTROLS LTD

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# MACONTROLS LTD

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Intangible assets	2	31,500		33,250	
Tangible assets	2	8,487		10,516	
			<u>39,987</u>		<u>43,766</u>
<b>Current assets</b>					
Stocks		275		250	
Debtors		43,892		61,477	
Cash at bank and in hand		33,686		14,715	
		<u>77,853</u>		<u>76,442</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(81,345)</u>		<u>(101,305)</u>	
<b>Net current liabilities</b>			<u>(3,492)</u>		<u>(24,863)</u>
<b>Total assets less current liabilities</b>			<u>36,495</u>		<u>18,903</u>
<b>Provisions for liabilities and charges</b>			<u>(553)</u>		<u>(686)</u>
			<u>35,942</u>		<u>18,217</u>
<b>Capital and reserves</b>					
Called up share capital	3	200		200	
Profit and loss account		35,742		18,017	
<b>Shareholders' funds</b>			<u>35,942</u>		<u>18,217</u>

# MACONTROLS LTD

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2005

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In preparing these abbreviated accounts:

- (a) *The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;*
- (b) *No notice has been deposited under Section 249B(2) of the Companies Act 1985, and*
- (c) *The directors acknowledge their responsibilities for:*
  - (i) *ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.*

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 10 January 2006

M A Conboy  
Director

A. Conboy

# MACONTROLS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

### 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 June 2002).

#### 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.

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2004	35,000	12,018	47,018
Additions	-	801	801
	<hr/>	<hr/>	<hr/>
At 31 March 2005	35,000	12,819	47,819
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 April 2004	1,750	1,502	3,252
Charge for the year	1,750	2,830	4,580
	<hr/>	<hr/>	<hr/>
At 31 March 2005	3,500	4,332	7,832
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 March 2005	31,500	8,487	39,987
	<hr/>	<hr/>	<hr/>
At 31 March 2004	33,250	10,516	43,766
	<hr/>	<hr/>	<hr/>

# MACCONTROLS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2005

3	Share capital	2005 £	2004 £
	<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
		<hr/>	<hr/>
		10,000	10,000
		<hr/>	<hr/>
	<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
		<hr/>	<hr/>
		200	200
		<hr/>	<hr/>