

**MCLAREN BURNELL LTD**

**Company Number 4702518**

**Director's Report and Financial Statements**

**For the year ended 31st March 2012**

**TUESDAY**



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**11/09/2012**

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**COMPANIES HOUSE**

**MCLAREN BURNELL LTD**  
**DIRECTOR'S REPORT**

The director presents his report and the financial statements for the period from  
1st April 2011 to 31st March 2012

**Principal Activity**

The principal activity of the company for the year continued to be the production of live theatre

**Directors**

The director who served throughout the year and his interest in the company is stated below:

	Class of share	No of shares
Charles Burnell	Ordinary	10

**Small Company Exemptions**

These accounts have been prepared in accordance with the provisions applicable  
to companies subject to small companies regime

**Registered Office**

2nd floor, 80-81, St Martins Lane, London WC2N 4AA

This report was approved by the director on the 10th September 2012



Charles Burnell  
Director

**MCLAREN BURNELL LTD**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR TO 31ST MARCH 2012**

	Notes	<u>2012</u> £	<u>2011</u> £
Turnover	2	21,586	29,737
Cost of Sales		(1,855)	(2,383)
Gross Profit		<u>19,731</u>	<u>27,354</u>
Overheads		(514)	0
Operating Profit/(Loss)	3	<u>19,217</u>	<u>27,354</u>
Interest receivable		0	20
Profit/(Loss) on ordinary activities before taxation		<u>19,217</u>	<u>27,374</u>
Tax on profit on ordinary activities		3,843	5,749
Profit/(Loss) for the period		<u><u>15,374</u></u>	<u><u>21,625</u></u>

Notes

All recognised gains and losses are included in the profit and loss account

None of the company's activities were acquired or discontinued during the financial periods

The notes on pages 4 to 6 form an integral part of these financial statements

**MCLAREN BURNELL LTD**  
**BALANCE SHEET**  
**AS AT 31ST MARCH 2012**

	<u>Notes</u>	<u>2,012</u>	<u>2,012</u>	<u>2,011</u>	<u>2,011</u>
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets					
<b>Current assets</b>					
Debtors & prepayments	4	0		2 364	
Cash at bank and in hand		<u>15,077</u>		<u>9 661</u>	
		15,077		12,025	
<b>Current liabilities</b>					
Creditors falling due within 1 year	5	(4,716)		(11 838)	
<b>Net current assets</b>			10 361		187
<b>Total assets less current liabilities</b>			<u>10,361</u>		<u>187</u>
<b>Capital and reserves</b>					
Called up Share Capital	6		10		10
Reserves b/f			177		8,643
Profit for year			15 374		21,625
Dividends			<u>(5,200)</u>		<u>(30,091)</u>
<b>Shareholders funds</b>			<u>10 361</u>		<u>187</u>

In approving these financial statements, the director of the company hereby confirms -

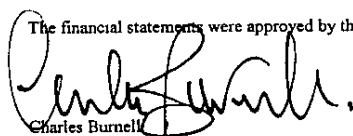
a) for the year ending 31 3 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

b) the members have not required an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

The financial statements were approved by the director on 10th September 2012

  
Charles Burnell  
Director

**MCLAREN BURNELL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR TO 31ST MARCH 2012**

**1 ACCOUNTING POLICIES**

- a) The financial statements are prepared under the historical cost convention and in accordance with applicable Accounting Standards

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

- (b) Turnover represents the total value, excluding VAT, of goods and services invoiced

**2 TURNOVER**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the U K

**3 OPERATING PROFIT**

£19,217

**MCLAREN BURNELL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR TO 31ST MARCH 2012**

<b>4 Debtors</b>	<b><u>2,012</u></b>	<b><u>2,011</u></b>
Debtors & pre-payments	<u>0</u>	<u>2,364</u>
	<u>0</u>	<u>2,364</u>
<b>5 Creditors amounts falling due within one year</b>		
Trade creditors		4,431
Vat	373	1,408
Other taxation/social security	3,843	5,749
Charities	0	0
Accruals	<u>500</u>	<u>250</u>
	<u>4,716</u>	<u>11,838</u>

**MCLAREN BURNELL LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR TO 31ST MARCH 2012**

**6 Share capital**

	<b><u>2012</u></b>	<b><u>2011</u></b>
Authorised and allotted	<b><u>10</u></b>	<b><u>10</u></b>