

Registered Number 04731489

MAC ENVIRONMENTAL SERVICES LIMITED

Abbreviated Accounts

30 June 2011

MAC ENVIRONMENTAL SERVICES LIMITED

Registered Number 04731489

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		5,695		8,541
Tangible	3		<u>768</u>		<u>492</u>
Total fixed assets			6,463		9,033
Current assets					
Stocks		1,100		1,005	
Debtors		8,251		15,237	
Cash at bank and in hand		3,015		5,879	
Total current assets		<u>12,366</u>		<u>22,121</u>	
Creditors: amounts falling due within one year		(8,296)		(14,486)	
Net current assets			4,070		7,635
Total assets less current liabilities			<u>10,533</u>		<u>16,668</u>
Total net Assets (liabilities)			10,533		16,668
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>10,531</u>		<u>16,666</u>
Shareholders funds			<u>10,533</u>		<u>16,668</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 21 March 2012

And signed on their behalf by:

D Carmichael, 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 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2010	28,464
At 30 June 2011	<u>28,464</u>

Depreciation	
At 30 June 2010	19,923
Charge for year	2,846
At 30 June 2011	<u>22,769</u>

Net Book Value	
At 30 June 2010	8,541
At 30 June 2011	<u>5,695</u>

3 Tangible fixed assets

Cost	£
At 30 June 2010	1,536
additions	412
disposals	
revaluations	
transfers	
At 30 June 2011	<u>1,948</u>

Depreciation	
At 30 June 2010	1,044
Charge for year	136
on disposals	<u> </u>

At 30 June 2011	<u>1,180</u>
Net Book Value	
At 30 June 2010	492
At 30 June 2011	<u>768</u>