

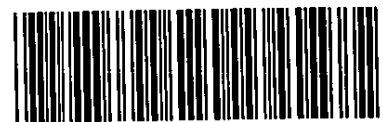
**Registered number**  
**5150065**  
**(England and Wales)**

**Mabco Uk Limited**

**Abbreviated Accounts**  
**for the year ended 30 June 2010**

***Yorkshire Audit Bureau Limited***  
***Chartered Accountants***  
***West Yorkshire***

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**Mabco Uk Limited****Abbreviated Balance Sheet as at 30 June 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	122,822	132,128
<b>Current assets</b>			
Stocks		97,098	105,836
Debtors		14,279	16,393
Cash at bank and in hand		4,941	9,500
		<u>116,318</u>	<u>131,729</u>
<b>Creditors: amounts falling due within one year</b>		(141,255)	(139,434)
<b>Net current liabilities</b>		<u>(24,937)</u>	<u>(7,705)</u>
<b>Total assets less current liabilities</b>		<u>97,885</u>	<u>124,423</u>
<b>Creditors: amounts falling due after more than one year</b>		(31,800)	(44,590)
<b>Net assets</b>		<u>66,085</u>	<u>79,833</u>
<b>Capital and reserves</b>			
Called up share capital	3	5	5
Profit and loss account		66,080	79,828
<b>Shareholders' funds</b>		<u>66,085</u>	<u>79,833</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with Section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



**Usman Patel**  
Director

Approved by the Board on 28 July 2010

Notes to the Abbreviated Accounts for the year ended 30 June 2010

1 Accounting policies

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**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% reducing balance
Motor vehicles	25% reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

**Cost**

At 1 July 2009	162,388
Additions	8,469
At 30 June 2010	<u>170,857</u>

**Depreciation**

At 1 July 2009	30,260
Charge for the year	17,775
At 30 June 2010	<u>48,035</u>

**Net book value**

At 30 June 2010	<u>122,822</u>
At 30 June 2009	<u>132,128</u>

3 Share capital

	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares of £1 each	5	5	<u>5</u>	<u>5</u>