

Registered Number 05239368

238 Management Services Ltd

Abbreviated Accounts

30 September 2009

238 Management Services Ltd

Registered Number 05239368

Company Information

Registered Office:
13 Broad Elms Lane
Sheffield
South Yorkshire
S11 9RQ

Balance Sheet as at 30 September 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		5,218		3,337
			<u>5,218</u>		<u>3,337</u>
Current assets					
Debtors		1,342		27,358	
Cash at bank and in hand		69,309		57,837	
Total current assets		<u>70,651</u>		<u>85,195</u>	
Creditors: amounts falling due within one year		(26,159)		(44,904)	
Net current assets (liabilities)			44,492		40,291
Total assets less current liabilities			<u>49,710</u>		<u>43,628</u>
Provisions for liabilities			(1,076)		(464)
Total net assets (liabilities)			<u>48,634</u>		<u>43,164</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			48,632		43,162
Shareholders funds			<u>48,634</u>		<u>43,164</u>

-
- a. For the year ending 30 September 2009 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 23 April 2010

And signed on their behalf by:

P A Egan, 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 September
2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Computer equipment 25% on reducing balance

2 Tangible fixed assets

	Total £
Cost	
At 30 September 2008	5,484
additions	3,620
At 30 September 2009	<u>9,104</u>
Depreciation	
At 30 September 2008	2,147
Charge for year	1,739
At 30 September 2009	<u>3,886</u>
Net Book Value	
At 30 September 2008	3,337
At 30 September 2009	<u>5,218</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary Share Capital shares of £1 each	2	2