

REGISTERED NUMBER: 5294590 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2009**  
**for**  
**Mayfair Trunk Company Ltd**

THURSDAY



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17/02/2011

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COMPANIES HOUSE

**Mayfair Trunk Company Ltd**

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**for the Year Ended 31 December 2009**

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**Mayfair Trunk Company Ltd**  
**Company Information**  
**for the Year Ended 31 December 2009**

**DIRECTORS:** S Jones  
P F K Gokay

**SECRETARY:** S Jones

**REGISTERED OFFICE:** 1 Lodge Court  
Lodge Lane  
Langham  
Colchester  
Essex  
CO4 5NE

**REGISTERED NUMBER:** 5294590 (England and Wales)

**ACCOUNTANTS:** Wood & Disney Limited  
Lodge Park  
Lodge Lane  
Langham  
Colchester  
Essex  
CO4 5NE

**Mayfair Trunk Company Ltd**

**Abbreviated Balance Sheet**  
**31 December 2009**

|  | Notes | 31 12 09<br>£  | £                | 31 12 08<br>£    | £                |
|--|-------|----------------|------------------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                  |                  |
| Intangible assets                            | 2     |                | 130,269          |                  | 146,578          |
| Tangible assets                              | 3     |                | 12,391           |                  | 7,949            |
|  |       |                | <u>142,660</u>   |                  | <u>154,527</u>   |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                  |                  |
| Stocks                                       |       | 42,713         |                  | 415,243          |                  |
| Debtors                                      |       | 473,854        |                  | 661,205          |                  |
| Cash at bank and in hand                     |       | 3,705          |                  | 516              |                  |
|  |       | <u>520,272</u> |                  | <u>1,076,964</u> |                  |
| <b>CREDITORS</b>                             |       |                |                  |                  |                  |
| Amounts falling due within one year          |       | <u>957,699</u> |                  | <u>1,289,462</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(437,427)</u> |                  | <u>(212,498)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(294,767)</u> |                  | <u>(57,971)</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                  |                  |
| Called up share capital                      | 4     |                | 1                |                  | 1                |
| Profit and loss account                      |       |                | <u>(294,768)</u> |                  | <u>(57,972)</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(294,767)</u> |                  | <u>(57,971)</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

8/2/11

and were signed on



S Jones - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2009**

### Accounting convention

## Turnover

## Goodwill

### Tangible fixed assets

Plant and machinery etc

- 33% on cost

## Stocks

### Deferred tax

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

## 2 INTANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 January 2009     |            |
| and 31 December 2009  | 163,091    |
| <b>AMORTISATION</b>   |            |
| At 1 January 2009     | 16,513     |
| Charge for year       | 16,309     |
| At 31 December 2009   | 32,822     |
| <b>NET BOOK VALUE</b> |            |
| At 31 December 2009   | 130,269    |
| At 31 December 2008   | 146,578    |

**Mayfair Trunk Company Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2009**

**3 TANGIBLE FIXED ASSETS**

|                       |            |
|-----------------------|------------|
|                       | Total<br>£ |
| <b>COST</b>           |            |
| At 1 January 2009     | 14,167     |
| Additions             | 6,429      |
|                       | <hr/>      |
| At 31 December 2009   | 20,596     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 January 2009     | 6,218      |
| Charge for year       | 1,987      |
|                       | <hr/>      |
| At 31 December 2009   | 8,205      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 December 2009   | 12,391     |
|                       | <hr/>      |
| At 31 December 2008   | 7,949      |
|                       | <hr/>      |

**4 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid |          | Nominal<br>value | 31 12 09<br>£ | 31 12 08<br>£ |
|---------------------------------|----------|------------------|---------------|---------------|
| Number                          | Class    |                  |               |               |
| 1                               | Ordinary | £1               | 1             | 1             |
|                                 |          |                  | <hr/>         | <hr/>         |