

Registered number
05516310

M C and S Limited
Abbreviated Accounts
30 June 2012

SATURDAY



A22C2H7D
A16 16/02/2013 #172
COMPANIES HOUSE

M.C. and S Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of M C and S Limited for the year ended 30 June 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of M C and S Limited for the year ended 30 June 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

Stephen Rosser
Chartered Accountants
43 Bridge Road
Grays
Essex
RM17 6BU

7 September 2012

M.C. and S Limited
Registered number:
Abbreviated Balance Sheet
as at 30 June 2012

05516310

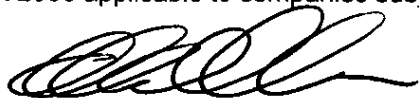
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	8,309	11,078
Current assets			
Stocks		23,750	24,750
Debtors		41,471	50,123
Cash at bank and in hand		2,838	1,229
		<u>68,059</u>	<u>76,102</u>
Creditors, amounts falling due within one year		(73,639)	(75,330)
Net current (liabilities)/assets		<u>(5,580)</u>	<u>772</u>
Net assets		<u>2,729</u>	<u>11,850</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		2,725	11,846
Shareholders' funds		<u>2,729</u>	<u>11,850</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

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



M Chamberlain
Director

Approved by the board on 7 September 2012

M.C. and S Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

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

Equipment	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 July 2011	21,376
At 30 June 2012	<u>21,376</u>

Depreciation

At 1 July 2011	10,298
Charge for the year	<u>2,769</u>
At 30 June 2012	<u>13,067</u>

Net book value

At 30 June 2012	<u>8,309</u>
At 30 June 2011	<u>11,078</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>