

Registered Number 05645653

MYSTERY (SOUTHAMPTON) LIMITED

Abbreviated Accounts

31 December 2011

MYSTERY (SOUTHAMPTON) LIMITED

Registered Number 05645653

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	15,000	15,000
Tangible	3	<u>700</u>	<u>750</u>
Total fixed assets		15,700	15,750
Current assets			
Stocks		1,000	1,000
Debtors			468
Cash at bank and in hand		100	100
Total current assets		<u>1,100</u>	<u>1,568</u>
Creditors: amounts falling due within one year	4	(5,916)	(7,864)
Net current assets		(4,816)	(6,296)
Total assets less current liabilities		<u>10,884</u>	<u>9,454</u>
Creditors: amounts falling due after one year	5	(5,057)	(1,021)
Total net Assets (liabilities)		5,827	8,433
Capital and reserves			
Called up share capital		100	100
Other reserves		5,108	6,326
Profit and loss account		<u>619</u>	<u>2,007</u>
Shareholders funds		<u>5,827</u>	<u>8,433</u>

- a. For the year ending 31 December 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 20 September 2012

And signed on their behalf by:

ABDUL MASABBIR, 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 31
December 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 June 2002)

Depreciation

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

Fixtures and Fittings 2.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2010	15,000
At 31 December 2011	<u>15,000</u>
Net Book Value	
At 31 December 2010	15,000
At 31 December 2011	<u>15,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 December 2010	850
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>850</u>

Depreciation	
At 31 December 2010	100
Charge for year	50
on disposals	
At 31 December 2011	<u>150</u>

Net Book Value	
At 31 December 2010	750
At 31 December 2011	<u>700</u>

4 **Creditors: amounts falling due within one year**

2011	2010
£	£

Bank loans	999	130
Trade creditors	4,308	7,139
Other creditors	548	548
Taxation and Social Security	<u>61</u>	<u>47</u>
	5,916	7,864

5 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Other creditors	<u>5,423</u>	<u>3,041</u>
	5,057	1,021