

MICK FARRELL COLLECTABLES LIMITED

**Company Registration Number:
05802112 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

MICK FARRELL COLLECTABLES LIMITED

Company Information for the Period Ended 31st May 2012

Director:	MICHAEL FARRELL GLYNIS FARRELL
Company secretary:	GLYNIS FARRELLs
Registered office:	12 Bridgwater Road Ipswich IP2 9PH
Company Registration Number:	05802112 (England and Wales)

MICK FARRELL COLLECTABLES LIMITED

Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	591	789
Total fixed assets:		<u>591</u>	<u>789</u>
Current assets			
Stocks:		12,935	14,633
Cash at bank and in hand:		9,210	10,886
Total current assets:		<u>22,145</u>	<u>25,519</u>
Creditors			
Creditors: amounts falling due within one year		12,038	17,126
Net current assets (liabilities):		<u>10,107</u>	<u>8,393</u>
Total assets less current liabilities:		<u>10,698</u>	<u>9,182</u>
Total net assets (liabilities):		<u><u>10,698</u></u>	<u><u>9,182</u></u>

The notes form part of these financial statements

MICK FARRELL COLLECTABLES LIMITED

Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		10,598	9,082
Total shareholders funds:		<u>10,698</u>	<u>9,182</u>

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 23 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: GLYNIS FARRELL

Status: Director

The notes form part of these financial statements

MICK FARRELL COLLECTABLES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

1. Accounting policies

Tangible fixed assets depreciation policy

Tangible Fixed Assets are depreciated at a rate of 25% per annum

MICK FARRELL COLLECTABLES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

2. Tangible assets

	Total
Cost	£
At 01st June 2011:	789
At 31st May 2012:	789
Depreciation	
Charge for year:	198
At 31st May 2012:	198
Net book value	
At 31st May 2012:	591
At 31st May 2011:	789

MICK FARRELL COLLECTABLES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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 1072 of the Companies Act 2006.

