

Registered Number 06205448

S M Malone Limited

Abbreviated Accounts

05 April 2012

S M Malone Limited

Registered Number 06205448

Company Information

Registered Office:

64 High Street
Belper
Derbyshire
DE56 1GF

Reporting Accountants:

Dale Accounting Services

64 High Street
Belper
Derbyshire
DE56 1GF

S M Malone Limited

Registered Number 06205448

Balance Sheet as at 05 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	2,064	1,251
		<u>2,064</u>	<u>1,251</u>
Current assets			
Debtors		5,645	10,240
Cash at bank and in hand		769	2,362
Total current assets		<u>6,414</u>	<u>12,602</u>
Creditors: amounts falling due within one year		(1,885)	(3,031)
Net current assets (liabilities)		4,529	9,571
Total assets less current liabilities		<u>6,593</u>	<u>10,822</u>
Provisions for liabilities		(413)	(263)
Total net assets (liabilities)		<u>6,180</u>	<u>10,559</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		6,179	10,558
Shareholders funds		<u>6,180</u>	<u>10,559</u>

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- a. For the year ending 05 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 08 May 2012

And signed on their behalf by:

S M Malone, 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 05 April 2012

1 **Accounting policies**

Accounting convention

The financial statements 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 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.

Plant and machinery	15% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 06 April 2011		2,191
Additions	-	<u>1,300</u>
At 05 April 2012	-	<u>3,491</u>
Depreciation		
At 06 April 2011		940
Charge for year	-	<u>487</u>
At 05 April 2012	-	<u>1,427</u>
Net Book Value		
At 05 April 2012		2,064
At 05 April 2011	-	<u>1,251</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

1 Ordinary shares of £1 each

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4 **Transactions with
directors**

S M Malone had a loan during the year. The balance at 5th April 2012 was £137
(6th April 2011 - £3,875), £3,738 was repaid during the year.