

MR MOLE LIMITED

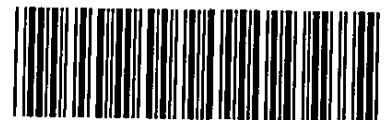
Company Number 6709827

**ABBREVIATED
FINANCIAL STATEMENTS**

31 December 2010

**Lambert Clerical Limited
78 Hambling Drive
Molescroft**

WEDNESDAY



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23/03/2011

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COMPANIES HOUSE

MR MOLE LIMITED

Abbreviated Financial Statements

Year ended 31 December 2010

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MR MOLE LIMITED
Company Number 6709827 (England and Wales)
Abbreviated Balance Sheet
at 31 December 2010


		2010		2009	
	Note	£	£	£	£
Fixed assets					
Intangible assets	2		4,000		4,500
Tangible assets	2		11,341		11,164
			<u>15,341</u>		<u>15,664</u>
Current assets					
Stocks		8,996		12,828	
Debtors	-	13,245		5,786	
Cash at bank		69,752		58,913	
		<u>91,993</u>		<u>75,527</u>	
Creditors					
Amounts falling due within one year	-	(89,085)		(67,643)	
		<u></u>		<u></u>	
Net current assets			2,908		7,884
Total assets less current liabilities			<u>18,249</u>		<u>23,548</u>
Provisions for liabilities					
Deferred taxation			(1,645)		(1,000)
			<u></u>		<u></u>
Net assets			<u>16,604</u>		<u>22,548</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			16,602		22,546
			<u></u>		<u></u>
Shareholders' funds			<u>16,604</u>		<u>22,548</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s477 of the Companies Act 2006

Members have not required the company, under s476 of the Companies Act 2006, to obtain an audit for the year ended 31 December 2010

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2010 and of its profit (or loss) for the year then ended in accordance with the requirements of s396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and were approved by the board on 10 March 2011 and are signed on its behalf



P M Whiteley
Director

The notes on pages 2 to 3 form part of these financial statements

MR MOLE LIMITED
Notes to the Abbreviated Accounts
for the year to 31 December 2010

1 Accounting policies

1.1 Basis of preparation of financial statements

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).

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separate net assets. It is amortised to profit and loss account over its estimated useful life of 10 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	25% reducing balance basis
Fixtures and fittings	15% reducing balance basis
Office equipment	15% reducing balance basis
Motor vehicles	25% straight line basis

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.6 Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

MR MOLE LIMITED
Notes to the Abbreviated Accounts
for the year to 31 December 2010

2 Fixed assets

	Tangible fixed assets
	£
Cost	
Cost or valuation	
At 1 January 2010	44,849
Additions	-
Disposals	2,500
At 31 December 2010	<u>47,349</u>
Depreciation	
At 1 January 2010	33,685
On disposals	-
Charge for the year	2,323
At 31 December 2010	<u>36,008</u>
Net Book Value	
At 31 December 2010	<u>11,341</u>
At 1 January 2010	<u>11,164</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>