

REGISTERED NUMBER: 07021783 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 17 September 2009 to 30 September 2010
for
MPI ASSOCIATES LIMITED



MPI ASSOCIATES LIMITED (REGISTERED NUMBER: 07021783)

**Contents of the Abbreviated Accounts
for the Period 17 September 2009 to 30 September 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

MPI ASSOCIATES LIMITED

Company Information
for the Period 17 September 2009 to 30 September 2010

DIRECTORS:

M P Isles
Mrs E M Isles

REGISTERED OFFICE:

20 Madeira Park
Tunbridge Wells
Kent
TN2 5SX

REGISTERED NUMBER:

07021783 (England and Wales)

ACCOUNTANTS.

BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

MPI ASSOCIATES LIMITED (REGISTERED NUMBER: 07021783)

**Abbreviated Balance Sheet
30 September 2010**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,156
CURRENT ASSETS			
Debtors		5,162	
Cash at bank		5,080	
		<u>10,242</u>	
CREDITORS			
Amounts falling due within one year		<u>7,697</u>	
NET CURRENT ASSETS			<u>2,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,701</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>3,699</u>
SHAREHOLDERS' FUNDS			<u>3,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

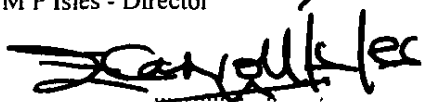
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 10th May 2011 and were signed on its behalf by



M P Isles - Director



Mrs E M Isles - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 17 September 2009 to 30 September 2010**

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 invoiced provision of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,734
At 30 September 2010	<u>1,734</u>
DEPRECIATION	
Charge for period	578
At 30 September 2010	<u>578</u>
NET BOOK VALUE	
At 30 September 2010	<u><u>1,156</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

4 ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by MP Isles and Mrs EM Isles

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
MPI ASSOCIATES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MPI Associates Limited for the period ended 30 September 2010 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of MPI Associates Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of MPI Associates Limited and state those matters that we have agreed to state to the Board of Directors of MPI Associates Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that MPI Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of MPI Associates Limited. You consider that MPI Associates Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of MPI Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

Date 11 May 2011

This page does not form part of the abbreviated accounts