

Chartered Accountants

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LLP



Ballard Dale Syree Watson LLP

Oakmoore Court

Kingswood Road

Hampton Lovett

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Worcestershire

WR9 0QH

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

MANSELS (SALES) LIMITED

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26/10/2012

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COMPANIES HOUSE

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Ballard Dale Syree Watson LLP is a limited liability partnership registered in England with registered no OC302548

Members GW Ballard E H Peters J A Syree J E Syree M A Watson Consultants M J Bolton D B Dale J A Randall

Registered to carry out audit work and regulated for a range of investment business activities by the Institute of Chartered Accountants in England & Wales

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FOR THE YEAR ENDED 31 MARCH 2012**

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MANSELS (SALES) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:

Mrs C A Garrard
C L Garrard
Mrs A Oxley

REGISTERED OFFICE:

Oakmore Court
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

REGISTERED NUMBER.

07183387 (England and Wales)

ACCOUNTANTS.

Ballard Dale Syree Watson LLP
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		656		571
CURRENT ASSETS					
Debtors		18,089		17,448	
Cash at bank		4,063		3,110	
		<u>22,152</u>		<u>20,558</u>	
CREDITORS					
Amounts falling due within one year		<u>27,199</u>		<u>20,125</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,047)</u>		<u>433</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,391)</u>		<u>1,004</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(5,391)</u>		<u>4</u>
SHAREHOLDERS' FUNDS			<u>(4,391)</u>		<u>1,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 18 September 2012 and were signed on its behalf by


 Mrs C A Garrard - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis as the directors have confirmed their continued financial support for the foreseeable future

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 services provided during the period, excluding value added tax

Tangible fixed assets

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

Computer equipment - 33 3% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	857
Additions	413
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At 31 March 2012	1,270
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DEPRECIATION	
At 1 April 2011	286
Charge for year	328
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At 31 March 2012	614
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NET BOOK VALUE	
At 31 March 2012	656
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At 31 March 2011	571
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>