

Registered Number 02027217

MITRECROFT LIMITED

Abbreviated Accounts

31 December 2009

MITRECROFT LIMITED

Registered Number 02027217

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Investments	2	<u>896,718</u>	<u>396,718</u>
Total fixed assets		896,718	396,718
Current assets			
Debtors		2,610,044	2,862,275
Investments		503,711	365,708
Cash at bank and in hand		148,845	202,516
Total current assets		<u>3,262,600</u>	<u>3,430,499</u>
Creditors: amounts falling due within one year		(2,153,402)	(1,883,216)
 Net current assets		1,109,198	1,547,283
Total assets less current liabilities		<u>2,005,916</u>	<u>1,944,001</u>
 Total net Assets (liabilities)		2,005,916	1,944,001
Capital and reserves			
Called up share capital		200,000	200,000
Profit and loss account		<u>1,805,916</u>	<u>1,744,001</u>
Shareholders funds		<u>2,005,916</u>	<u>1,944,001</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 14 July 2010

And signed on their behalf by:

Noel Kelly, 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.

MITRECROFT LIMITED

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Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Investments (fixed assets)

At cost at 31 December 2008 £396,720 Additions 500,000 At cost at 31 December 2009 £896,720 Amortisation at 31 December 2008 and 2009 2 Net book value at 31 December 2009 £896,878