

Registered Number 02408310

MINALE TATTERSFIELD DESIGN STRATEGY GROUP LIMITED

Abbreviated Accounts

30 November 2011

MINALE TATTERSFIELD DESIGN STRATEGY GROUP LIMITED
Registered Number 02408310
Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Investments	2	100,000	100,000
Total fixed assets		100,000	100,000
Current assets			
Cash at bank and in hand		57	177
Total current assets		57	177
Creditors: amounts falling due within one year		(11,526)	(6,451)
Net current assets		(11,469)	(6,274)
Total assets less current liabilities		88,531	93,726
Total net Assets (liabilities)		88,531	93,726
Capital and reserves			
Called up share capital		100,000	100,000
Profit and loss account		(11,469)	(6,274)
Shareholders funds		88,531	93,726

- a. For the year ending 30 November 2011 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 28 August 2012

And signed on their behalf by:

M M Minale, 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 30 November 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Investments (fixed assets)

Fixed asset investments are stated at cost less provision for diminution in value. The investment represents a 25% holding in Minale Tattersfield & Partners Limited. The following results are for the year ended 30 November 2011: Capital and reserves £254,254 Profit for the year £ 87,056