

Registered Number 02408310

MINALE TATTERSFIELD DESIGN STRATEGY GROUP LIMITED

Abbreviated Accounts

30 November 2012

MINALE TATTERSFIELD DESIGN STRATEGY GROUP LIMITED**Abbreviated Balance Sheet as at 30 November 2012****Registered Number 02408310**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	1,000	-
Tangible assets	3	45,000	-
Investments	4	100,000	100,000
		<u>146,000</u>	<u>100,000</u>
Current assets			
Cash at bank and in hand		47	57
		<u>47</u>	<u>57</u>
Creditors: amounts falling due within one year		(59,101)	(11,526)
Net current assets (liabilities)		<u>(59,054)</u>	<u>(11,469)</u>
Total assets less current liabilities		<u>86,946</u>	<u>88,531</u>
Total net assets (liabilities)		<u>86,946</u>	<u>88,531</u>
Capital and reserves			
Called up share capital		100,000	100,000
Profit and loss account		(13,054)	(11,469)
Shareholders' funds		<u>86,946</u>	<u>88,531</u>

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 August 2013

And signed on their behalf by:

M M Minale, Director**M Molloy, Director**

Notes to the Abbreviated Accounts for the period ended 30 November 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts receivable for services net of VAT.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment: no depreciation provided

Other accounting policies

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Intangible fixed assets

	£
Cost	
At 1 December 2011	-
Additions	1,000
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>1,000</u>
Amortisation	
At 1 December 2011	-
Charge for the year	-
On disposals	-
At 30 November 2012	<u>-</u>
Net book values	
At 30 November 2012	<u>1,000</u>
At 30 November 2011	<u>-</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2011	-
Additions	45,000
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>45,000</u>
Depreciation	
At 1 December 2011	-
Charge for the year	-
On disposals	-
At 30 November 2012	<u>-</u>
Net book values	
At 30 November 2012	<u><u>45,000</u></u>
At 30 November 2011	<u><u>-</u></u>

4 Fixed assets Investments

The company holds more than 20% of the issued share capital of the following company:

Minale Tattersfield & Partners Limited - incorporated in England & Wales
 - 25% of the issued Ordinary share capital held

The aggregate amounts of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Profit/(loss) for the year (2012): £ 92,011
 Capital and reserves (2012) : £346,265

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