Registered Number 02839655

M & D BUILDING SERVICES LTD.

Abbreviated Accounts

31 January 2012

M & D BUILDING SERVICES LTD. **Registered Number 02839655**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,302		2,602
Total fixed assets			1,302		2,602
Current assets					
Stocks		755,200		405,500	
Debtors		55,199		234,717	
Cash at bank and in hand		8,726		231,408	
Total current assets		819,125		871,625	
Creditors: amounts falling due within one year		(712,315)		(858,853)	
Net current assets			106,810		12,772
Total assets less current liabilities			108,112		15,374
Total net Assets (liabilities)			108,112		15,374
Capital and reserves					
Called up share capital			100		100
Profit and loss account			108,012		15,274
Shareholders funds			108,112		15,374

a. For the year ending 31 January 2012 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 29 October 2012

And signed on their behalf by:
M Hanham, 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 31 January 2012

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)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	74,366
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	74,366
Depreciation	
At 31 January 2011	71,764
Charge for year	1,300
on disposals	
At 31 January 2012	73,064
Net Book Value	
At 31 January 2011	2,602
At 31 January 2012	1,302