

COMPANY NO: 02863421

**MEDALLION GROUP LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**30th JUNE 2012**



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26/03/2013  
COMPANIES HOUSE

**MEDALLION GROUP LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**

For the year ended 30th June 2012

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**MEDALLION GROUP LIMITED****COMPANY INFORMATION****For the year ended 30th June 2012**

Incorporated in England

Company Number.- 02863421

Date of Incorporation:- 19th October 1993

DIRECTORS: C E Murphy

SECRETARY: Mrs P.A Murphy

REGISTERED OFFICE Hale Bank  
40 Bridgeman Terrace  
Wigan  
Lancashire  
WN1 1TT

BANKERS National Westminster Bank plc  
4 Standishgate  
Wigan  
Lancashire  
WN1 1UJ

**MEDALLION GROUP LIMITED****ABBREVIATED BALANCE SHEET AS AT 30th JUNE 2012**

|                                                   | <b><u>Note</u></b> | <b><u>2012</u></b>    | <b><u>2011</u></b>    |
|---------------------------------------------------|--------------------|-----------------------|-----------------------|
| <b>FIXED ASSETS</b>                               |                    |                       |                       |
| Tangible Assets                                   | 2                  | 883                   | 980                   |
| <b>CURRENT ASSETS</b>                             |                    |                       |                       |
| Work in Progress                                  |                    | 60,754                | 66,340                |
| Debtors                                           |                    | 18,827                | 5,753                 |
| Investments                                       |                    | 172,691               | 72,691                |
| Cash at Bank and in Hand                          |                    | 228,208               | 322,275               |
|                                                   |                    | <u>480,480</u>        | <u>467,059</u>        |
| CREDITORS: Amounts<br>falling due within one year |                    | 20,241                | 24,869                |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>           |                    | <u>460,239</u>        | <u>442,190</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>      |                    | <u><u>461,122</u></u> | <u><u>443,170</u></u> |
| <b>CAPITAL AND RESERVES</b>                       |                    |                       |                       |
| Called up Share Capital                           | 3                  | 100                   | 100                   |
| Profit and Loss Account                           |                    | 461,022               | 443,070               |
| <b>SHAREHOLDER'S FUNDS</b>                        |                    | <u><u>461,122</u></u> | <u><u>443,170</u></u> |

For the year ending 30th June 2012 the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



C E MURPHY DIRECTOR

Approved by the Board of Directors on 21st March 2013

The notes on pages 3 to 4 form part of these financial statements

**MEDALLION GROUP LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE**  
**YEAR ENDED 30th JUNE 2012**

**1. ACCOUNTING POLICIES**

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

(b) Turnover

Turnover represents amounts invoiced by the company in respect of goods and services provided during the year, excluding Value Added Tax.

(c) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost. Depreciation is calculated on a reducing balance basis at such rates as are calculated to write off the cost of the tangible fixed assets over their effective useful lives.

The rates of depreciation are as follows:

|                       |               |
|-----------------------|---------------|
| Fixtures and Fittings | 20% per annum |
|-----------------------|---------------|

(d) Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future.

**MEDALLION GROUP LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2012****2. FIXED ASSETS**

|                                          | <b><u>Fixtures<br/>Fittings &amp;<br/>Equipment</u></b> | <b><u>Total</u></b> |
|------------------------------------------|---------------------------------------------------------|---------------------|
| <u>Cost or Valuation</u>                 |                                                         |                     |
| as at 1 7.11                             | 2,641                                                   | 2,641               |
| Additions during Year                    | 123                                                     | 123                 |
|                                          | <u>          </u>                                       | <u>          </u>   |
| as at 30.6.12                            | <u>2,764</u>                                            | <u>2,764</u>        |
| <br><u>Depreciation</u>                  |                                                         |                     |
| as at 1.7 11                             | 1,661                                                   | 1,661               |
| <br>Charge to<br>Profit and Loss Account | 220                                                     | 220                 |
|                                          | <u>          </u>                                       | <u>          </u>   |
| as at 30.6.12                            | <u>1,881</u>                                            | <u>1,881</u>        |
| <br><u>Written Down Value</u>            |                                                         |                     |
| at 30 6.12                               | <u>883</u>                                              | <u>883</u>          |

**3 SHARE CAPITAL**

|                                               | <b><u>2012</u></b> | <b><u>2011</u></b> |
|-----------------------------------------------|--------------------|--------------------|
| <u>Authorised</u>                             |                    |                    |
| 100 Ordinary Shares of £1 each                | <u>100</u>         | <u>100</u>         |
| <br><u>Allotted, Called up and Fully Paid</u> |                    |                    |
| 100 Ordinary Shares of £1 each                | <u>100</u>         | <u>100</u>         |