

Registered Number 03010921

MACORRO PROJECTS LIMITED

Abbreviated Accounts

31 January 2012

MACORRO PROJECTS LIMITED

Registered Number 03010921

Company Information

Registered Office:

Sunnyside View
Stockend
Edge
Gloucestershire
GL6 6PL

Reporting Accountants:

JSA Services Limited

JSA House
110 The Parade
Watford
Hertfordshire
WD17 1GB

MACORRO PROJECTS LIMITED

Registered Number 03010921

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		553		737
			<u>553</u>		<u>737</u>
Current assets					
Cash at bank and in hand		16		5	
Total current assets		<u>16</u>		<u>5</u>	
Creditors: amounts falling due within one year		(509)		(342)	
Net current assets (liabilities)			(493)		(337)
Total assets less current liabilities			<u>60</u>		<u>400</u>
Creditors: amounts falling due after more than one year			(10,529)		(10,387)
Total net assets (liabilities)			<u>(10,469)</u>		<u>(9,987)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(10,569)		(10,087)
Shareholders funds			<u>(10,469)</u>		<u>(9,987)</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 31 October 2012

And signed on their behalf by:

C R Grant, 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**

Basis of preparing the financial statements

The Company continues to research the market for suitable business consulting opportunities and has a number of projects under appraisal. In the meantime, the director has undertaken to provide from personal resources such finance as is necessary to enable the company to meet its liabilities as they fall due. The director considers the company to remain a going concern and for that basis to apply to its financial statements.

Accounting convention

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

Depreciation

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

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 February 2011	-	3,453
At 31 January 2012	-	<u>3,453</u>
Depreciation		
At 01 February 2011		2,716
Charge for year	-	184
At 31 January 2012	-	<u>2,900</u>
Net Book Value		
At 31 January 2012		553
At 31 January 2011	-	<u>737</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1
each

100

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