

REGISTERED NUMBER: 03225670 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2011
FOR
M H ESTATES LIMITED**

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M H ESTATES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

M H ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2011

DIRECTOR:	Mr M C Hurst
SECRETARY:	Commercial Secretariat Limited
REGISTERED OFFICE:	Mercury House 19-21 Chapel Street Marlow Buckinghamshire SL7 3HN
REGISTERED NUMBER:	03225670 (England and Wales)
ACCOUNTANTS:	Richardson Jones Chartered Accountants Mercury House 19-21 Chapel Street Marlow Buckinghamshire SL7 3HN

M H ESTATES LIMITED

**ABBREVIATED BALANCE SHEET
31ST JANUARY 2011**

	Notes	31 1 11 £	£	31 1 10 £	£
FIXED ASSETS					
Tangible assets	2		689		936
CURRENT ASSETS					
Stocks		167,549		180,455	
Debtors		225,232		137,504	
Cash at bank		64,955		324,909	
		<u>457,736</u>		<u>642,868</u>	
CREDITORS					
Amounts falling due within one year		<u>86,384</u>		<u>166,603</u>	
NET CURRENT ASSETS			<u>371,352</u>		<u>476,265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>372,041</u>		<u>477,201</u>
CAPITAL AND RESERVES					
Called up share capital	3		130,000		130,000
Profit and loss account			<u>242,041</u>		<u>347,201</u>
SHAREHOLDERS' FUNDS			<u>372,041</u>		<u>477,201</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 26.10.2011 and were signed by

Mr M C Hurst - Director

The notes form part of these abbreviated accounts

M H ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2011

1 ACCOUNTING POLICIES

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2010	
and 31st January 2011	8,373
DEPRECIATION	
At 1st February 2010	7,435
Charge for year	249
At 31st January 2011	7,684
NET BOOK VALUE	
At 31st January 2011	689
At 31st January 2010	938

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	31 1 11 £	31 1 10 £
130,000	Share capital 1	£1	<u>130,000</u>	<u>130,000</u>

4 ULTIMATE CONTROLLING PARTY

M Hurst is the ultimate controlling party, as majority shareholder