

REGISTERED NUMBER 03348421 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Makeda Limited

THURSDAY



AJVV4Z14

A21

24/11/2011

COMPANIES HOUSE

182

Makeda Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2011

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

Makeda Limited

Company Information
for the Year Ended 31 March 2011

DIRECTOR

Mrs Y S Hewitt

REGISTERED OFFICE

123 Navigator Drive
Southall
Middlesex
UB2 4UU

REGISTERED NUMBER

03348421 (England and Wales)

ACCOUNTANTS

DK Accountancy
412 Greenford Road
Greenford
Middlesex
UB6 9AH

Makeda Limited

Abbreviated Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		554		-
CURRENT ASSETS					
Stocks		1,249		775	
Cash at bank		92		147	
		<u>1,341</u>		<u>922</u>	
CREDITORS					
Amounts falling due within one year		<u>17,883</u>		<u>15,003</u>	
NET CURRENT LIABILITIES			<u>(16,542)</u>		<u>(14,081)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,988)</u>		<u>(14,081)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(16,088)</u>		<u>(14,181)</u>
SHAREHOLDERS' FUNDS			<u>(15,988)</u>		<u>(14,081)</u>

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

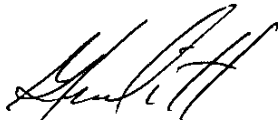
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 21 November 2011 and were signed by



Mrs Y S Hewitt - Director

The notes form part of these abbreviated accounts

Makeda Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2010	10,121
Additions	693
At 31 March 2011	10,814
DEPRECIATION	
At 1 April 2010	10,121
Charge for year	139
At 31 March 2011	10,260
NET BOOK VALUE	
At 31 March 2011	554
At 31 March 2010	-

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £	31 3 11 £	31 3 10 £
100	Ordinary shares	1	100	100