

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2011**

**FOR
MMM LIMITED**

WEDNESDAY



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25/04/2012

#241

COMPANIES HOUSE

MMM LIMITED

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for the Year Ended 31 July 2011**

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MMM LIMITED

**Company Information
for the Year ended 31 July 2011**

DIRECTOR: Christopher John Watson

REGISTERED OFFICE: Tindale House
31 Beach Road
South Shields

REGISTERED NUMBER: 3409727

BANKERS: Lloyds TSB
63 Ellison Street
Jarrow
Tyne & Wear
NE32 3HZ

MMM LIMITED
ABBREVIATED BALANCE SHEET

As at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Current Assets					
Debtors		352		364	
Cash at bank		<u>4,713</u>		<u>3,119</u>	
		5,065		3,483	
CREDITORS: Amounts falling due within one year		<u>3,304</u>		<u>2,393</u>	
NET CURRENT ASSETS			<u>1,761</u>		<u>1,090</u>
/(LIABILITIES):					
Total Assets Less Current Liabilities			<u>1,761</u>		<u>1,090</u>
Capital And Reserves:					
Called up share capital	2		2		2
Expenditure Reserve			1,759		1,088
Profit and Loss Account			<u>0</u>		<u>0</u>
Shareholders' funds			<u>£1,761</u>		<u>£ 1,090</u>

The director's statements required by Section 475(2) and (3) are shown on the following page which forms part of the Balance Sheet

MMM LIMITED

Balance sheet (continued)

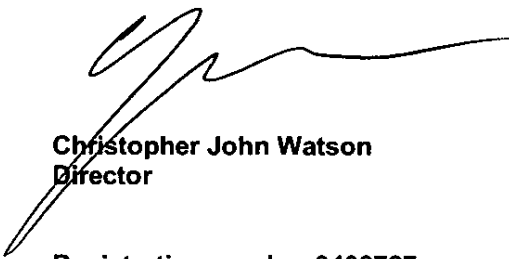
**Directors' statements required by Section 475(2) and (3)
for the year ended 31st July 2011**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st July 2011 and
- (c) that I acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements 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 and loss for the year then ended in accordance with the requirements of Section 394 and 395 and which comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on 18th April 2012 and signed on its behalf by



Christopher John Watson
Director

Registration number 3409727

MMM LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 31 July 2011

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements are prepared in accordance with the historical cost convention

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net management charges

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	2011 £	2010 £
10	Ordinary	£1	<u>10</u>	<u>10</u>
Allotted and issued Number	Class	Nominal Value	2011 £	2010 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

MERIDIAN HOUSE MANAGEMENT LIMITED
Income & Expenditure Account
As at 31 July 2011

	2011		2010	
	£	£	£	£
INCOME		3,232		3,232
EXPENDITURE				
Management fee	100		100	
Bank charges	104		104	
Electric	205		378	
Insurance	620		620	
Cleaning	716		597	
Repairs	96		1,679	
Gardening	720		683	
Sundry	<u>0</u>	<u>2561</u>	<u>15</u>	<u>4,176</u>
Surplus / (Deficit) for Year		671		(944)
Surplus b/f		<u>1,088</u>		<u>2,032</u>
Surplus c/f		<u>1,759</u>		<u>1,088</u>