REGISTERED NUMBER: 03469360 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

FOR

MCC INVESTMENTS LIMITED

MCC INVESTMENTS LIMITED (REGISTERED NUMBER: 03469360)

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FOR THE YEAR ENDED 31 JULY 2012

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MCC INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTORS:	Ms Lisa Peterson Baroness Rowena Von Albedyhll
SECRETARY:	Mr James Hewitt
REGISTERED OFFICE:	12 Romney Place Maidstone Kent ME15 6LE
REGISTERED NUMBER:	03469360 (England and Wales)
ACCOUNTANTS:	Mackenzies Chartered Accountants 12 Romney Place Maidstone Kent ME15 6LE

MCC INVESTMENTS LIMITED (REGISTERED NUMBER: 03469360)

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		**550,446**		550,446
Investments	3		**-**		12,500
			550,446		562,946
CURRENT ASSETS					
Debtors		**106,518**		110,229	
Cash at bank		**48,932**		43,747	
		155,450		153,976	
CREDITORS					
Amounts falling due within one year	4	**5,882**		28,494	
NET CURRENT ASSETS			**149,568**		125,482
TOTAL ASSETS LESS CURRENT LIABILITIES			**700,014**		688,428
CREDITORS					
Amounts falling due after more than one year	4		**682,286**		667,927
NET ASSETS			**17,728**		20,501
CAPITAL AND RESERVES					
Called up share capital	5		**100**		100
Profit and loss account			**17,628**		20,401
SHAREHOLDERS' FUNDS			**17,728**		20,501

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 JULY 2012

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 Board of Directors on 24 April 2013 and were signed on its behalf by:

Baroness Rowena Von Albedyhll - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

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 services, excluding value added tax.

Tangible fixed assets
Land and building are shown at original cost or subsequent valuation as set out in the note. Other fixed assets are shown at cost.

Investments
Fixed asset investments are shown at cost less amounts written off. Provisions are made for temporary fluctuations in value.

Revaluation reserve
Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	**550,446**
NET BOOK VALUE	
At 31 July 2012	**550,446**
At 31 July 2011	550,446

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2012 £	2011 £
Cost/valuation b/f	-	12,500

4. CREDITORS

Creditors include an amount of £ 687,091 (2011 - £ 691,535) for which security has been given.

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2012

4. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	**663,066**	647,927

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	**100**	100

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 1072 of the Companies Act 2006.