Company Registration No 3653721 (England and Wales)

MICHAEL SHWARTZ CONSTRUCTION LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

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MICHAEL SHWARTZ CONSTRUCTION LIMITED

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MICHAEL SHWARTZ CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		3,983		4,163
Current assets					
Debtors		300,806		353,062	
Cash at bank and in hand		2,739		3,303	
		303,545		356,365	
Creditors: amounts falling due within one year		(300,423)		(358,700)	
Net current assets/(liabilities)			3,122		(2,335)
Total assets less current liabilities			7,105		1,828
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			7,104		1,827
Shareholders' funds			7,105		1,828

For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 29 August 2013

M Shwartz
Director

Company Registration No. 3653721

MICHAEL SHWARTZ CONSTRUCTION LIMITED

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

1 Accounting policies

1 1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33 33% pa on a straight-line basis
Fixtures, fittings & equipment	25% pa on a reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2011	71,500
Additions	1,291
At 31 October 2012	72,791
Depreciation	
At 1 November 2011	67,337
Charge for the year	1,471
At 31 October 2012	68,808
Net book value	
At 31 October 2012	3,983
At 31 October 2011	4,163

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1