

Registered Number 04046865

MADSU LIMITED

Abbreviated Accounts

31 July 2011

MADSU LIMITED

Registered Number 04046865

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	152	541
Total fixed assets		152	541
Current assets			
Stocks	3	18,901	21,812
Debtors		34,755	26,316
Cash at bank and in hand	4	5,936	35,042
Total current assets		59,592	83,170
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year	5	(9,941)	(5,472)
Net current assets		49,651	77,698
Total assets less current liabilities		49,803	78,239
Total net Assets (liabilities)		49,803	78,239
Capital and reserves			
Called up share capital		0	0
Share premium account		0	0
Revaluation reserve		0	0
Other reserves			0
Profit and loss account		49,803	78,239
Shareholders funds		49,803	78,239

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2012

And signed on their behalf by:

Robert Garland, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

£121,983

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 July 2010	4,063
At 31 July 2011	<u>4,063</u>

Depreciation

At 31 July 2010	3,522
Charge for year	389
At 31 July 2011	<u>3,911</u>

Net Book Value

At 31 July 2010	541
At 31 July 2011	<u>152</u>

3 **Stocks**

Shop Stock £9652 Bar Stock
£9249

4 **Cash at bank and in hand**

£5636

5 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Bank loans	0	0
Trade creditors	13,858	2,748
Other creditors	2,242	9,907
Taxation and Social Security	<u>(6,159)</u>	<u>(7,183)</u>
	9,941	5,472