

REGISTERED NUMBER 04166521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2011

FOR

MAGNIFIQUE LIMITED

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30/03/2012

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COMPANIES HOUSE

MAGNIFIQUE LIMITED (REGISTERED NUMBER 04166521)

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FOR THE YEAR ENDED 30TH JUNE 2011

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MAGNIFIQUE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2011

DIRECTOR.	G D Marshall
SECRETARY	Miss G R Marshall
REGISTERED OFFICE.	22 Mercer Avenue Aston Lodge Park Stone Staffordshire ST15 8SW
REGISTERED NUMBER	04166521 (England and Wales)
ACCOUNTANTS	Howards Limited Chartered Certified Accountants Newport House Newport Road Stafford Staffordshire ST16 1DA

MAGNIFIQUE LIMITED (REGISTERED NUMBER 04166521)

ABBREVIATED BALANCE SHEET
30TH JUNE 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	64,277	-
CURRENT ASSETS			
Stocks		7,108	-
Debtors		3,524	-
Cash at bank and in hand		3,395	504
		<u>14,027</u>	<u>504</u>
CREDITORS			
Amounts falling due within one year		<u>1,088</u>	<u>432</u>
NET CURRENT ASSETS		<u>12,939</u>	<u>72</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>77,216</u>	<u>72</u>
CREDITORS			
Amounts falling due after more than one year		<u>69,970</u>	<u>-</u>
NET ASSETS		<u><u>7,246</u></u>	<u><u>72</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	12,000	100
Profit and loss account		<u>(4,754)</u>	<u>(28)</u>
SHAREHOLDERS' FUNDS		<u><u>7,246</u></u>	<u><u>72</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

28 3 2012

and were signed by



G D Marshall - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and 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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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	
Additions	64,277
At 30th June 2011	64,277
NET BOOK VALUE	
At 30th June 2011	64,277

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
12,000 (2010 - 100)	Ordinary shares		12,000	100

11,900 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year