

Registered Number 04471908

MDV Specialist Engineering Ltd

Abbreviated Accounts

30 June 2011

MDV Specialist Engineering Ltd

Registered Number 04471908

Company Information

Registered Office:

457, Southchurch Road,
Southend-on-sea
Essex
SS1 2PH

Reporting Accountants:

RDP Newmans LLP
Chartered Accountants
457 Southchurch Road
Southend on Sea
Essex
SS1 2PH

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	10,537	11,257
		<u>10,537</u>	<u>11,257</u>
Current assets			
Stocks		7,384	7,000
Debtors		3,446	18,369
Cash at bank and in hand		60	1,200
Total current assets		<u>10,890</u>	<u>26,569</u>
Creditors: amounts falling due within one year	3	(30,761)	(53,622)
Net current assets (liabilities)		(19,871)	(27,053)
Total assets less current liabilities		<u>(9,334)</u>	<u>(15,796)</u>
Creditors: amounts falling due after more than one year	3	(37,634)	(35,751)
Total net assets (liabilities)		<u>(46,968)</u>	<u>(51,547)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(47,068)	(51,647)
Shareholders funds		<u>(46,968)</u>	<u>(51,547)</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 01 November 2011

And signed on their behalf by:

P Bennett, 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 30 June 2011

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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2010		37,775
Additions	-	<u>2,220</u>
At 30 June 2011	-	<u>39,995</u>
Depreciation		
At 01 July 2010		26,518
Charge for year	-	<u>2,940</u>
At 30 June 2011	-	<u>29,458</u>
Net Book Value		
At 30 June 2011		10,537
At 30 June 2010	-	<u>11,257</u>

3 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	11,580	16,119

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100