

ROC

REGISTERED NUMBER: 4526708 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2005
FOR
MALCOLM BURGESS M.R.I.C.S LIMITED**



MALCOLM BURGESS M.R.I.C.S LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2005**

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MALCOLM BURGESS M.R.I.C.S LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2005**

DIRECTORS:	Mr M Burgess M.R.I.C.S. Mrs F Burgess
SECRETARY:	Mrs C L Browne
REGISTERED OFFICE:	1 Fennell Court Sandal Wakefield West Yorkshire WF2 6TS
REGISTERED NUMBER:	4526708 (England and Wales)
ACCOUNTANTS:	Harrison & Co Chartered Accountants 531 Denby Dale Road West Calder Grove Wakefield WF4 3ND
BANKERS:	Abbey National plc Business Banking Centre PO Box 126 Newport Gwent NP19 7UP

MALCOLM BURGESS M.R.I.C.S LIMITED

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		160,000		160,000
Tangible assets	3		2,053		1,212
			<u>162,053</u>		<u>161,212</u>
CURRENT ASSETS:					
Stocks		8,722		2,025	
Debtors		717		693	
Cash at bank		118,293		27,767	
		<u>127,732</u>		<u>30,485</u>	
CREDITORS: Amounts falling due within one year		<u>78,554</u>		<u>79,075</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>49,178</u>		<u>(48,590)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			211,231		112,622
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>85</u>		<u>(1,475)</u>
			<u>£211,146</u>		<u>£114,097</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>211,046</u>		<u>113,997</u>
SHAREHOLDERS' FUNDS:			<u>£211,146</u>		<u>£114,097</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

MALCOLM BURGESS M.R.I.C.S LIMITED

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'M Burgess', is written over the printed name.

Mr M Burgess M.R.I.C.S. - Director

Approved by the Board on 15 February 2006

The notes form part of these abbreviated accounts

MALCOLM BURGESS M.R.I.C.S LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2005**

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being written off evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 33% on cost and 15% on reducing balance
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Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2004 and 31 October 2005	160,000
NET BOOK VALUE:	
At 31 October 2005	160,000
At 31 October 2004	160,000

MALCOLM BURGESS M.R.I.C.S LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2005**

3. TANGIBLE FIXED ASSETS

	Plant and machinery	Office fixtures & equipment	Computer equipment	Totals
	£	£	£	£
COST:				
At 1 November 2004	500	466	1,337	2,303
Additions	-	-	2,091	2,091
	<u>500</u>	<u>466</u>	<u>3,428</u>	<u>4,394</u>
At 31 October 2005	500	466	3,428	4,394
DEPRECIATION:				
At 1 November 2004	139	70	882	1,091
Charge for year	54	59	1,137	1,250
	<u>193</u>	<u>129</u>	<u>2,019</u>	<u>2,341</u>
At 31 October 2005	193	129	2,019	2,341
NET BOOK VALUE:				
At 31 October 2005	<u>307</u>	<u>337</u>	<u>1,409</u>	<u>2,053</u>
At 31 October 2004	<u>361</u>	<u>396</u>	<u>455</u>	<u>1,212</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
5,000	Ordinary A shares	£1	5,000	5,000
5,000	Ordinary B shares	£1	5,000	5,000
			<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
50	Ordinary A shares	£1	50	50
50	Ordinary B shares	£1	50	50
			<u>100</u>	<u>100</u>