

ROC

REGISTERED NUMBER: 4526708 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007
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 2007**

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MALCOLM BURGESS M.R.I.C.S LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2007

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 2007**

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		130,000		130,000
Tangible assets	3		1,751		2,326
			<u>131,751</u>		<u>132,326</u>
CURRENT ASSETS:					
Stocks		9,327		14,500	
Debtors		12,892		3,271	
Cash at bank		388,053		205,537	
		<u>410,272</u>		<u>223,308</u>	
CREDITORS: Amounts falling due within one year		<u>77,123</u>		<u>47,859</u>	
NET CURRENT ASSETS:			<u>333,149</u>		<u>175,449</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			464,900		307,775
PROVISIONS FOR LIABILITIES:			(78)		31
			<u>£464,978</u>		<u>£307,744</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			464,878		307,644
SHAREHOLDERS' FUNDS:			<u>£464,978</u>		<u>£307,744</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 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 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 12 March 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'M Burgess', written in a cursive style.

Mr M Burgess M R I C S - Director

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 2007**

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 January 2005)

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

Stock is 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 INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2006	
and 31 October 2007	130,000
NET BOOK VALUE:	
At 31 October 2007	130,000
At 31 October 2006	130,000

MALCOLM BURGESS M.R.I.C S LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007**

3 TANGIBLE FIXED ASSETS

	Plant and machinery	Office fixtures & equipment	Computer equipment	Totals
	£	£	£	£
COST:				
At 1 November 2006	500	466	5,030	5,996
Additions	-	196	834	1,030
	<u>500</u>	<u>662</u>	<u>5,864</u>	<u>7,026</u>
At 31 October 2007	500	662	5,864	7,026
DEPRECIATION:				
At 1 November 2006	239	180	3,251	3,670
Charge for year	39	72	1,494	1,605
	<u>278</u>	<u>252</u>	<u>4,745</u>	<u>5,275</u>
At 31 October 2007	278	252	4,745	5,275
NET BOOK VALUE:				
At 31 October 2007	<u>222</u>	<u>410</u>	<u>1,119</u>	<u>1,751</u>
At 31 October 2006	<u>261</u>	<u>286</u>	<u>1,779</u>	<u>2,326</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
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	2007 £	2006 £
50	Ordinary A shares	£1	50	50
50	Ordinary B shares	£1	50	50
			<u>100</u>	<u>100</u>