

REGISTERED NUMBER: 04526708 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
MALCOLM BURGESS LIMITED**

WEDNESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2011**

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MALCOLM BURGESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTORS:	Mr M Burgess M R I C S Mrs F Burgess
REGISTERED OFFICE:	1 Fennell Court Sandal Wakefield West Yorkshire WF2 6TS
REGISTERED NUMBER.	04526708 (England and Wales)
ACCOUNTANTS:	Harrison & Co Chartered Accountants 531 Denby Dale Road West Calder Grove Wakefield West Yorkshire WF4 3ND
BANKERS:	Santander 59 - 61 Station Road Leeds LS15 8DT

MALCOLM BURGESS LIMITED (REGISTERED NUMBER: 04526708)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		350		412
			<u>350</u>		<u>412</u>
CURRENT ASSETS					
Debtors		1,469		1,113	
Cash at bank		339,208		373,838	
		<u>340,677</u>		<u>374,951</u>	
CREDITORS					
Amounts falling due within one year		7,586		12,592	
		<u>7,586</u>		<u>12,592</u>	
NET CURRENT ASSETS			333,091		362,359
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>333,441</u>		<u>362,771</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			333,341		362,671
			<u>333,441</u>		<u>362,771</u>
SHAREHOLDERS' FUNDS			<u>333,441</u>		<u>362,771</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

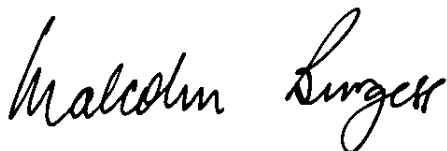
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 28 February 2012 and were signed on its behalf by



Mr M Burgess M R I C S - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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

Goodwill

It was the decision of the directors to fully amortise the goodwill in the year ended 31 October 2010

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

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 2010 and 31 October 2011	130,000
AMORTISATION	
At 1 November 2010 and 31 October 2011	130,000
NET BOOK VALUE	
At 31 October 2011	-
At 31 October 2010	-

MALCOLM BURGESS LIMITED (REGISTERED NUMBER 04526708)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2011**

3 TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 November 2010 and 31 October 2011	500	662	6,264	7,426
DEPRECIATION				
At 1 November 2010	340	410	6,264	7,014
Charge for year	24	38	-	62
At 31 October 2011	364	448	6,264	7,076
NET BOOK VALUE				
At 31 October 2011	136	214	-	350
At 31 October 2010	160	252	-	412

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
50	Ordinary A shares	£1	50	50
50	Ordinary B shares	£1	50	50
			100	100