

REGISTERED NUMBER 04526708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
MALCOLM BURGESS LIMITED

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10/05/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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MALCOLM BURGESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

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

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	617	350
		<u>617</u>	<u>350</u>
CURRENT ASSETS			
Debtors		21,764	1,469
Cash at bank		318,663	339,208
		<u>340,427</u>	<u>340,677</u>
CREDITORS			
Amounts falling due within one year		5,446	7,586
		<u>5,446</u>	<u>7,586</u>
NET CURRENT ASSETS		<u>334,981</u>	<u>333,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>335,598</u>	<u>333,441</u>
PROVISIONS FOR LIABILITIES		<u>123</u>	<u>-</u>
NET ASSETS		<u><u>335,475</u></u>	<u><u>333,441</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		335,375	333,341
		<u>335,475</u>	<u>333,441</u>
SHAREHOLDERS' FUNDS		<u><u>335,475</u></u>	<u><u>333,441</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

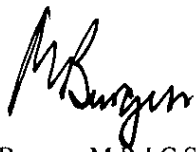
The directors acknowledge their responsibilities for

- (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

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2012

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 16 April 2013 and were signed on its behalf by

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

Mr M Burgess M R I C S - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

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 2011 and 31 October 2012	130,000
AMORTISATION	
At 1 November 2011 and 31 October 2012	130,000
NET BOOK VALUE	
At 31 October 2012	-
At 31 October 2011	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012

3 TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 November 2011	500	662	6,264	7,426
Additions	-	-	479	479
	<u>500</u>	<u>662</u>	<u>6,743</u>	<u>7,905</u>
At 31 October 2012	500	662	6,743	7,905
DEPRECIATION				
At 1 November 2011	364	448	6,264	7,076
Charge for year	20	32	160	212
	<u>384</u>	<u>480</u>	<u>6,424</u>	<u>7,288</u>
At 31 October 2012	384	480	6,424	7,288
NET BOOK VALUE				
At 31 October 2012	<u>116</u>	<u>182</u>	<u>319</u>	<u>617</u>
At 31 October 2011	<u>136</u>	<u>214</u>	<u>-</u>	<u>350</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
50	Ordinary A shares	£1	50	50
50	Ordinary B shares	£1	50	50
			<u>100</u>	<u>100</u>