

REGISTERED NUMBER: 04553607

Abbreviated Accounts
for the Year Ended 31 October 2009
for
MUSHROOM MAN.CO.UK LTD

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MUSHROOM MAN.CO.UK LTD

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for the Year Ended 31 October 2009

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MUSHROOM MAN.CO.UK LTD

Company Information
for the Year Ended 31 October 2009

DIRECTOR: MJ Hyams

SECRETARY: P A Dean

REGISTERED OFFICE: 320 Garratt Lane
London
SW18 4EJ

REGISTERED NUMBER: 04553607

ACCOUNTANTS: Franklin Chartered Accountants
320 Garratt Lane
Earlsfield
London
SW18 4EJ

MUSHROOM MAN.CO.UK LTD

Abbreviated Balance Sheet

31 October 2009

	Notes	31/10/09 £	£	31/10/08 £	£
FIXED ASSETS					
Tangible assets	2		16,624		33,996
CURRENT ASSETS					
Stocks		36,796		63,508	
Debtors		494,229		476,481	
Cash at bank and in hand		103,513		85,882	
		<u>634,538</u>		<u>625,871</u>	
CREDITORS					
Amounts falling due within one year		<u>376,226</u>		<u>376,553</u>	
NET CURRENT ASSETS			<u>258,312</u>		<u>249,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>274,936</u>		<u>283,314</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>273,936</u>		<u>282,314</u>
SHAREHOLDERS' FUNDS			<u>274,936</u>		<u>283,314</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009.

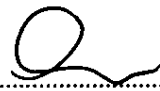
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on  January 2010 and were signed by:


.....
MJ Hyams - Director

The notes form part of these abbreviated accounts

MUSHROOM MAN.CO.UK LTD

Notes to the Abbreviated Accounts **for the Year Ended 31 October 2009**

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.

Tangible fixed assets

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

Stocks

Stocks are 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	121,117
Disposals	(38,174)
At 31 October 2009	82,943
DEPRECIATION	
At 1 November 2008	87,122
Charge for year	7,827
Eliminated on disposal	(28,630)
At 31 October 2009	66,319
NET BOOK VALUE	
At 31 October 2009	16,624
At 31 October 2008	33,995

MUSHROOM MAN.CO.UK LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2009

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/09 £	31/10/08 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>