

Registered Number 04701697

MACOUTI LIMITED

Abbreviated Accounts

31 March 2011

MACOUTI LIMITED

Registered Number 04701697

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	30,000	30,000
Tangible	3	<u>47,172</u>	<u>50,427</u>
Total fixed assets		77,172	80,427
Current assets			
Stocks		68,973	79,251
Cash at bank and in hand		1,000	1,000
Total current assets		<u>69,973</u>	<u>80,251</u>
Creditors: amounts falling due within one year		(103,023)	(79,306)
Net current assets		(33,050)	945
Total assets less current liabilities		<u>44,122</u>	<u>81,372</u>
Total net Assets (liabilities)		44,122	81,372
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>44,022</u>	<u>81,272</u>
Shareholders funds		<u>44,122</u>	<u>81,372</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2011

And signed on their behalf by:

Mrs M B Wilson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2011

1 Accounting policies

Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Goodwill Acquired goodwill is reviewed annually by the directors for any indicators of impairment.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	30,000
At 31 March 2011	<u>30,000</u>
Net Book Value	
At 31 March 2010	30,000
At 31 March 2011	<u>30,000</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	95,490
additions	506
disposals	
revaluations	
transfers	
At 31 March 2011	<u>95,996</u>
Depreciation	
At 31 March 2010	45,063
Charge for year	3,761
on disposals	
At 31 March 2011	<u>48,824</u>

	Net Book Value	
	At 31 March 2010	50,427
	At 31 March 2011	<u>47,172</u>
4	Share capital	

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100