Registered Number 04707821

MITCHELL MACHINE TOOL SERVICES LIMITED

Abbreviated Accounts

30 April 2012

MITCHELL MACHINE TOOL SERVICES LIMITED **Registered Number 04707821**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		77,000		84,000
Tangible	3		3,746		5,069
Total fixed assets			80,746		89,069
Current assets					
Stocks		775		500	
Debtors		63,167		39,044	
Cash at bank and in hand		35,638		23,870	
Total current assets		99,580		63,414	
Creditors: amounts falling due within one year		(80,956)		(65,578)	
Net current assets			18,624		(2,164)
Total assets less current liabilities			99,370		86,905
Creditors: amounts falling due after one year			(75,000)		(75,000)
Provisions for liabilities and charges			(488)		(722)
Total net Assets (liabilities)			23,882		11,183
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			23,782		11,083
Shareholders funds			23,882		11,183

a. For the year ending 30 April 2012 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 27 December 2012

And signed on their behalf by:
Mr D. M. Mitchell, 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 30 April
2012

1 Accounting policies

Accounting conventionThe 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). Goodwill Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Turnover
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Computer equipment	33.30%	Cost
Fixtures, fittings & equipment	20.00%	Reducing Balance
Motor vehicles	25.00%	Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	140,000
At 30 April 2012	140,000
Depreciation	
At 30 April 2011	56,000
Charge for year	7,000
At 30 April 2012	63,000
Net Book Value	
At 30 April 2011	84,000
At 30 April 2012	77,000

3 Tangible fixed assets

Cost	£
At 30 April 2011	11,530
additions	
disposals	
revaluations	
transfers	

At 30 April 2012	11,530
Depreciation	
At 30 April 2011	6,461
Charge for year	1,323
on disposals	
At 30 April 2012	7,784
Net Book Value	
At 30 April 2011	5,069
At 30 April 2012	3,746

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100