

Registered number
05023607

MT Bookkeeping Services Limited

Abbreviated Accounts

31 March 2007



MT Bookkeeping Services Limited
Abbreviated Balance Sheet
as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible assets	2	6,663	9,738
Tangible assets	3	<u>2,139</u>	<u>2,632</u>
		8,802	12,370
Current assets			
Debtors		7,788	-
Cash at bank and in hand		<u>847</u>	<u>709</u>
		8,635	709
Creditors: amounts falling due within one year		<u>(8,674)</u>	<u>(4,845)</u>
Net current liabilities		(39)	(4,136)
Net assets		<u>8,763</u>	<u>8,234</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		8,663	8,134
Shareholders' funds		<u>8,763</u>	<u>8,234</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



M Thorn
Director

Approved by the board on 12 October 2007

MT Bookkeeping Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004 is being amortised evenly over its estimated useful life of five years

Depreciation

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

Plant and machinery	20% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

At 1 April 2006	15,376
At 31 March 2007	<u>15,376</u>

Amortisation

At 1 April 2006	5,638
Provided during the year	<u>3,075</u>
At 31 March 2007	<u>8,713</u>

Net book value

At 31 March 2007	<u>6,663</u>
At 31 March 2006	<u>9,738</u>

MT Bookkeeping Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

3 Tangible fixed assets

£

Cost

At 1 April 2006

3,819

Additions

338

At 31 March 2007

4,157

Depreciation

At 1 April 2006

1,187

Charge for the year

831

At 31 March 2007

2,018

Net book value

At 31 March 2007

2,139

At 31 March 2006

2,632

4 Share capital

2007

2006

£

£

Authorised

Ordinary shares of £1 each

10,000

10,000

2007
No

2006
No

2007
£

2006
£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100