

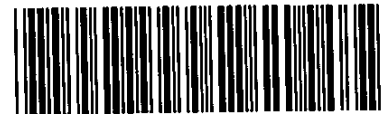
REGISTERED NUMBER: 05023607 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2011

for

MT Bookkeeping Services Limited

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COMPANIES HOUSE

MT Bookkeeping Services Limited (Registered number: 05023607)

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for the Year Ended 31 March 2011

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MT Bookkeeping Services Limited

Company Information
for the Year Ended 31 March 2011

DIRECTORS:

M Thorn
L Thorn

SECRETARY:

REGISTERED OFFICE:

Grosvenor House
Market Place
Tetbury
Glos
GL88 8A

REGISTERED NUMBER:

05023607 (England and Wales)

Abbreviated Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3.10 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		1,340		1,787
			<u>1,340</u>		<u>1,787</u>
CURRENT ASSETS					
Debtors		9,692		4,930	
CREDITORS					
Amounts falling due within one year		<u>10,826</u>		<u>5,993</u>	
NET CURRENT LIABILITIES			<u>(1,134)</u>		<u>(1,063)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>206</u>		<u>724</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>106</u>		<u>624</u>
SHAREHOLDERS' FUNDS			<u>206</u>		<u>724</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

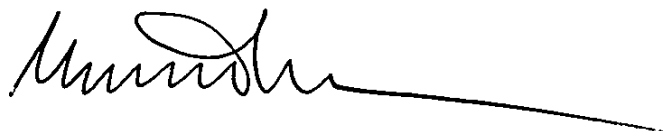
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

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

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 14 December 2011 and were signed on its behalf by



M Thom - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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 services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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 etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	15,376
AMORTISATION	
At 1 April 2010 and 31 March 2011	15,376
NET BOOK VALUE	
At 31 March 2011	-
At 31 March 2010	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	6,218
DEPRECIATION	
At 1 April 2010	4,431
Charge for year	447
At 31 March 2011	4,878
NET BOOK VALUE	
At 31 March 2011	1,340
At 31 March 2010	1,787

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class.	Nominal value £1	31 3 11 £	31 3 10 £
100	Ordinary		<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	31 3 11 £	31 3 10 £
M Thorn and L Thorn		
Balance outstanding at start of year	4,930	3,765
Amounts advanced	4,762	1,165
Amounts repaid	-	-
Balance outstanding at end of year	<u>9,692</u>	<u>4,930</u>