

Registered Number 05070607

M&B ACCOUNTANCY SERVICES LIMITED

Abbreviated Accounts

31 March 2011

M&B ACCOUNTANCY SERVICES LIMITED

Registered Number 05070607

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	15,713	4,648
Total fixed assets		15,713	4,648
Current assets			
Debtors		15,287	11,560
Cash at bank and in hand		10,489	10,842
Total current assets		25,776	22,402
Prepayments and accrued income (not expressed within current asset sub-total)		500	500
Net current assets		26,276	22,902
Total assets less current liabilities		41,989	27,550
Creditors: amounts falling due after one year		(37,231)	(19,012)
Total net Assets (liabilities)		4,758	8,538
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,658	8,438
Shareholders funds		4,758	8,538

- 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 30 December 2011

And signed on their behalf by:

M Baker, 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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	10,816
additions	16,303
disposals	
revaluations	
transfers	
At 31 March 2011	<u>27,119</u>
Depreciation	
At 31 March 2010	6,168
Charge for year	5,238
on disposals	
At 31 March 2011	<u>11,406</u>
Net Book Value	
At 31 March 2010	4,648
At 31 March 2011	<u>15,713</u>