

Registered Number 05083821

M MEAD LIMITED

Abbreviated Accounts

31 March 2011

M MEAD LIMITED

Registered Number 05083821

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	4,200	5,600
Tangible	3	16,265	10,630
Investments	4	<u>847,018</u>	<u>528,124</u>
Total fixed assets		867,483	544,354
Current assets			
Debtors		8,918	2,460
Cash at bank and in hand		160,028	368,118
Total current assets		<u>168,946</u>	<u>370,578</u>
Creditors: amounts falling due within one year		(34,916)	(40,783)
Net current assets		134,030	329,795
Total assets less current liabilities		<u>1,001,513</u>	<u>874,149</u>
Total net Assets (liabilities)		1,001,513	874,149
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>1,001,511</u>	<u>874,147</u>
Shareholders funds		<u>1,001,513</u>	<u>874,149</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 31 October 2011

And signed on their behalf by:

Dr M K Mead, Director

Dr N Mead, 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

1 Accounting Policies a Basis of Accounting 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]. b Turnover Turnover represents net invoiced sales of goods and services, excluding value added tax. c Tangible Fixed Assets Depreciation is provided at the following annual rates in order to write off the cost of each asset over its estimated useful life:- Equipment 15% on reducing balance d Intangible Fixed Asset Goodwill is capitalised and amortised over its useful economic life of ten years.

Depreciation

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

Equipment 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	14,000
At 31 March 2011	<u>14,000</u>
Depreciation	
At 31 March 2010	8,400
Charge for year	1,400
At 31 March 2011	<u>9,800</u>
Net Book Value	
At 31 March 2010	5,600
At 31 March 2011	<u>4,200</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	16,317
additions	8,505
disposals	
revaluations	
transfers	
At 31 March 2011	<u>24,822</u>
Depreciation	
At 31 March 2010	5,687
Charge for year	2,870
on disposals	<u> </u>

At 31 March 2011	<u>8,557</u>
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Net Book Value

At 31 March 2010	10,630
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At 31 March 2011	<u>16,265</u>
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4 Investments (fixed assets)

Investment Property £356,000