

Registered Number 05083821

M Mead Limited

Abbreviated Accounts

31 March 2012

M Mead Limited

Registered Number 05083821

Company Information

Registered Office:

10 Knighton Road
Stoneygate
Leicester
LE2 3HH

Reporting Accountants:

Crowfoot and Company Ltd

Lonsdale
High Street
Lutterworth
Leicestershire
LE17 4AD

M Mead Limited

Registered Number 05083821

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	2,800	4,200
Tangible	3	13,825	16,265
Investments	4	639,018	491,018
Investment property	5	356,000	356,000
		<u>1,011,643</u>	<u>867,483</u>
Current assets			
Debtors		6,473	8,918
Cash at bank and in hand		100,956	160,028
Total current assets		<u>107,429</u>	<u>168,946</u>
Creditors: amounts falling due within one year		(24,833)	(34,916)
Net current assets (liabilities)		82,596	134,030
Total assets less current liabilities		<u>1,094,239</u>	<u>1,001,513</u>
Total net assets (liabilities)		<u>1,094,239</u>	<u>1,001,513</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		1,094,237	1,001,511
Shareholders funds		<u>1,094,239</u>	<u>1,001,513</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 11 July 2012

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 2012

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 2004, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings 15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>14,000</u>
At 31 March 2012	<u>14,000</u>

Amortisation

At 01 April 2011	9,800
Charge for year	<u>1,400</u>
At 31 March 2012	<u>11,200</u>

Net Book Value

At 31 March 2012	2,800
At 31 March 2011	<u>4,200</u>

3 **Tangible fixed assets**

Total

	Cost		£
	At 01 April 2011	-	<u>24,822</u>
	At 31 March 2012	-	<u>24,822</u>
	Depreciation		
	At 01 April 2011		8,557
	Charge for year	-	<u>2,440</u>
	At 31 March 2012	-	<u>10,997</u>
	Net Book Value		
	At 31 March 2012		13,825
	At 31 March 2011	-	<u>16,265</u>
4	Investments (Fixed Assets)		

	Cost Or Valuation	£
	At 01 April 2011	491,018
	Additions	<u>148,000</u>
	At 31 March 2012	<u>639,018</u>
	Net Book Value	
	At 31 March 2012	639,018
	At 31 March 2011	<u>491,018</u>

5 **Investment Property**

	Cost Or Valuation	£
	At 01 April 2011	<u>356,000</u>
	At 31 March 2012	<u>356,000</u>
	Net Book Value	
	At 31 March 2012	356,000
	At 31 March 2011	<u>356,000</u>

6 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2