

REGISTERED NUMBER: 05229708 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD
13 SEPTEMBER 2004 TO 30 SEPTEMBER 2005
FOR
MAC MONKEY LIMITED



MAC MONKEY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the period 13 September 2004 to 30 September 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MAC MONKEY LIMITED

COMPANY INFORMATION

for the period 13 September 2004 to 30 September 2005

DIRECTOR:

Ms C Worsley

SECRETARY:

Miss J Robinson

REGISTERED OFFICE:

10 Highfield Terrace
Rawdon
Leeds
West Yorkshire
LS19 6DX

REGISTERED NUMBER:

05229708 (England and Wales)

ACCOUNTANTS:

Jonathan S White & Company
25 - 29 Sandy Way
Yeadon
Leeds
West Yorkshire
LS19 7EW

MAC MONKEY LIMITED

ABBREVIATED BALANCE SHEET
30 September 2005

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		16,000
Tangible assets	3		496
			<u>16,496</u>
CURRENT ASSETS:			
Debtors		2,693	
Cash at bank		3,327	
		<u>6,020</u>	
CREDITORS: Amounts falling due within one year		8,893	
		<u></u>	
NET CURRENT LIABILITIES:			<u>(2,873)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£13,623</u></u>
CAPITAL AND RESERVES:			
Called up share capital	4		100
Profit and loss account			13,523
			<u>13,623</u>
SHAREHOLDERS' FUNDS:			<u><u>£13,623</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2005.

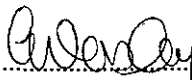
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
Ms C Worsley - Director

Approved by the Board on 31st March 2006

The notes form part of these abbreviated accounts

MAC MONKEY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the period 13 September 2004 to 30 September 2005

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 June 2002).

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 2005, is being written off evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% 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.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	20,000
At 30 September 2005	20,000
AMORTISATION:	
Charge for period	4,000
At 30 September 2005	4,000
NET BOOK VALUE:	
At 30 September 2005	16,000

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	744
At 30 September 2005	744
DEPRECIATION:	
Charge for period	248
At 30 September 2005	248
NET BOOK VALUE:	
At 30 September 2005	496

MAC MONKEY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 13 September 2004 to 30 September 2005

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	£
Number:	Class:		
1,000	Ordinary	£1	<u><u>1,000</u></u>
Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
100	Ordinary	£1	<u><u>100</u></u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each