

REGISTERED NUMBER: 05229708 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006
FOR
MAC MONKEY LIMITED**



MAC MONKEY LIMITED

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for the year ended 30 September 2006

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MAC MONKEY LIMITED
COMPANY INFORMATION
for the year ended 30 September 2006

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 2006

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		12,000		16,000
Tangible assets	3		331		496
			<u>12,331</u>		<u>16,496</u>
CURRENT ASSETS:					
Debtors		3,224		2,693	
Cash at bank and in hand		1,081		3,327	
		<u>4,305</u>		<u>6,020</u>	
CREDITORS: Amounts falling due within one year		<u>2,759</u>		<u>8,893</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>1,546</u>		<u>(2,873)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£13,877</u>		<u>£13,623</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			13,777		13,523
SHAREHOLDERS' FUNDS:			<u>£13,877</u>		<u>£13,623</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

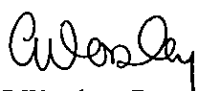
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

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

The financial statements were approved by the director on 14th March 2007 and were signed by



Ms C Worsley - Director

The notes form part of these abbreviated accounts

MAC MONKEY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 September 2006

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 January 2005)

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:	
At 1 October 2005	
and 30 September 2006	20,000
AMORTISATION:	
At 1 October 2005	4,000
Charge for year	4,000
At 30 September 2006	8,000
NET BOOK VALUE:	
At 30 September 2006	12,000
At 30 September 2005	16,000

MAC MONKEY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2006

3 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2005	
and 30 September 2006	744
DEPRECIATION:	
At 1 October 2005	248
Charge for year	165
At 30 September 2006	413
NET BOOK VALUE:	
At 30 September 2006	331
At 30 September 2005	496

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	100	100