

REGISTERED NUMBER: 05229708 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007
FOR
MAC MONKEY LIMITED**

THURSDAY



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19/06/2008

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COMPANIES HOUSE

MAC MONKEY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2007

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

MAC MONKEY LIMITED
COMPANY INFORMATION
for the year ended 30 September 2007

DIRECTOR: Ms C Worsley

SECRETARY: Miss J Robinson

REGISTERED OFFICE: 21 Whernside Court
4 Jackson Walk
Menston
Ilkley
West Yorkshire
LS29 6FB

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 2007

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		8,000		12,000
Tangible assets	3		1,109		331
			<u>9,109</u>		<u>12,331</u>
CURRENT ASSETS:					
Debtors		4,275		3,224	
Cash at bank and in hand		2,504		1,081	
		<u>6,779</u>		<u>4,305</u>	
CREDITORS: Amounts falling due within one year		<u>9,609</u>		<u>2,759</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(2,830)</u>		<u>1,546</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£6,279</u></u>		<u><u>£13,877</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			6,179		13,777
SHAREHOLDERS' FUNDS:			<u><u>£6,279</u></u>		<u><u>£13,877</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

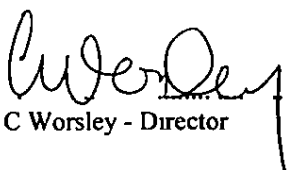
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 12 June 2008 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 2007

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 2006	
and 30 September 2007	20,000
AMORTISATION:	
At 1 October 2006	8,000
Charge for year	4,000
At 30 September 2007	12,000
NET BOOK VALUE:	
At 30 September 2007	8,000
At 30 September 2006	12,000

MAC MONKEY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2007**

3 TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 October 2006	744
Additions	<u>1,333</u>
At 30 September 2007	<u>2,077</u>
DEPRECIATION:	
At 1 October 2006	413
Charge for year	<u>555</u>
At 30 September 2007	<u>968</u>
NET BOOK VALUE:	
At 30 September 2007	<u>1,109</u>
At 30 September 2006	<u>331</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>