

# **MUNRO FD SERVICES LIMITED**

**Company Registration Number:  
05723206 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st March 2010**

**End date: 28th February 2011**

SUBMITTED

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# **MUNRO FD SERVICES LIMITED**

## **Company Information for the Period Ended 28th February 2011**

|                                     |                                                            |
|-------------------------------------|------------------------------------------------------------|
| <b>Director:</b>                    | Andrew Charles Munro<br>Belinda Jane Munro                 |
| <b>Company secretary:</b>           | Andrew Charles Munro                                       |
| <b>Registered office:</b>           | 16 Granary Way<br>Littlehampton<br>West Sussex<br>BN17 7QY |
| <b>Company Registration Number:</b> | 05723206 (England and Wales)                               |

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# MUNRO FD SERVICES LIMITED

## Abbreviated Balance sheet As at 28th February 2011

|                                                | Notes | 2011<br>£     | 2010<br>£    |
|------------------------------------------------|-------|---------------|--------------|
| <b>Current assets</b>                          |       |               |              |
| Debtors:                                       | 4     | 7,881         | 2,109        |
| Cash at bank and in hand:                      |       | 19,652        | -            |
| <b>Total current assets:</b>                   |       | <u>27,533</u> | <u>2,109</u> |
| <b>Creditors</b>                               |       |               |              |
| Creditors: amounts falling due within one year | 5     | 25,045        | 165          |
| <b>Net current assets (liabilities):</b>       |       | <u>2,488</u>  | <u>1,944</u> |
| <b>Total assets less current liabilities:</b>  |       | 2,488         | 1,944        |
| <b>Total net assets (liabilities):</b>         |       | <u>2,488</u>  | <u>1,944</u> |

The notes form part of these financial statements

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# MUNRO FD SERVICES LIMITED

## Abbreviated Balance sheet As at 28th February 2011 continued

|                                  | Notes | 2011<br>£    | 2010<br>£    |
|----------------------------------|-------|--------------|--------------|
| <b>Capital and reserves</b>      |       |              |              |
| Called up share capital:         | 6     | 2            | 2            |
| Profit and Loss account:         |       | 2,486        | 1,942        |
| <b>Total shareholders funds:</b> |       | <u>2,488</u> | <u>1,944</u> |

For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 15 May 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Charles Munro  
Status: Director

The notes form part of these financial statements

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# **MUNRO FD SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

#### **Turnover policy**

Turnover represents sales to customers at invoiced amounts.

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# MUNRO FD SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

### 4. Debtors

|                | 2011<br>£           | 2010<br>£           |
|----------------|---------------------|---------------------|
| Trade debtors: | 7,881               | -                   |
| Other debtors: | -                   | 2,109               |
| <b>Total:</b>  | <b><u>7,881</u></b> | <b><u>2,109</u></b> |

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# MUNRO FD SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

### 5. Creditors: amounts falling due within one year

|                               | 2011<br>£            | 2010<br>£         |
|-------------------------------|----------------------|-------------------|
| Taxation and social security: | 3,749                | -                 |
| Accruals and deferred income: | 346                  | 165               |
| Other creditors:              | 20,950               | -                 |
| <b>Total:</b>                 | <b><u>25,045</u></b> | <b><u>165</u></b> |

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# MUNRO FD SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

### 6. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2010     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Total share capital: |                  |                         | <u>2</u> |
| Current period       |                  |                         | 2011     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Total share capital: |                  |                         | <u>2</u> |

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# **MUNRO FD SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2011**

### **8. Related party disclosures**

|                                 |                                                                             |
|---------------------------------|-----------------------------------------------------------------------------|
| Name of related party:          | Bubbling Well Holistic Therapies                                            |
| Relationship:                   | An unincorporated business owned by Belinda Munro a Director of the Company |
| Description of the transaction: | Provision of professional services £250 (2010: £250)                        |

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