

MUNRO FD SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2011

End date: 29th February 2012

SUBMITTED

MUNRO FD SERVICES LIMITED

Company Information for the Period Ended 29th February 2012

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

MUNRO FD SERVICES LIMITED

Abbreviated Balance sheet As at 29th February 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	2	14,690	7,881
Cash at bank and in hand:		36,412	19,652
Total current assets:		<u>51,102</u>	<u>27,533</u>
Creditors			
Creditors: amounts falling due within one year	3	49,983	25,045
Net current assets (liabilities):		<u>1,119</u>	<u>2,488</u>
Total assets less current liabilities:		1,119	2,488
Total net assets (liabilities):		<u><u>1,119</u></u>	<u><u>2,488</u></u>

The notes form part of these financial statements

MUNRO FD SERVICES LIMITED

Abbreviated Balance sheet As at 29th February 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		1,117	2,486
Total shareholders funds:		<u>1,119</u>	<u>2,488</u>

For the year ending 29 February 2012 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 01 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Charles Munro
Status: Director

The notes form part of these financial statements

MUNRO FD SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

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 excluding VAT.

MUNRO FD SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

2. Debtors

	2012 £	2011 £
Trade debtors:	14,690	7,881
Total:	<u>14,690</u>	<u>7,881</u>

MUNRO FD SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	21,092	3,749
Accruals and deferred income:	-	346
Other creditors:	28,891	20,950
Total:	<u>49,983</u>	<u>25,045</u>

MUNRO FD SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
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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Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

6. 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 £nil (2011: £250).
