

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Minafon Services Limited

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for the Year Ended 30 September 2012

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Minafon Services Limited

Company Information
for the Year Ended 30 September 2012

DIRECTOR:

A Greenwood

SECRETARY:

Ms H M Greenwood

REGISTERED OFFICE:

Old Toll House
Minsterley
Shrewsbury
Shropshire
SY5 0AA

REGISTERED NUMBER:

05924708 (England and Wales)

ACCOUNTANTS:

Phillips Ltd
Kingsland House
Stafford Court
Stafford Park 1
Telford
TF3 3BD

Abbreviated Balance Sheet

30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Intangible assets	2		3,000		-
Tangible assets	3		248		331
			<u>3,248</u>		<u>331</u>
CURRENT ASSETS					
Stocks		3,887		1,537	
Debtors		7,278		6,292	
Cash at bank		-		5,005	
		<u>11,165</u>		<u>12,834</u>	
CREDITORS					
Amounts falling due within one year		<u>10,643</u>		<u>8,632</u>	
NET CURRENT ASSETS			<u>522</u>		<u>4,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,770</u>		<u>4,533</u>
CREDITORS					
Amounts falling due after more than one year			(3,680)		(4,404)
PROVISIONS FOR LIABILITIES			-		(66)
NET ASSETS			<u>90</u>		<u>63</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			88		61
SHAREHOLDERS' FUNDS			<u>90</u>		<u>63</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Minafon Services Limited (Registered number: 05924708)

Abbreviated Balance Sheet - continued

30 September 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 May 2013 and were signed by:

A Greenwood - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	<u>3,000</u>
At 30 September 2012	<u>3,000</u>
NET BOOK VALUE	
At 30 September 2012	<u>3,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>1,400</u>
DEPRECIATION	
At 1 October 2011	1,069
Charge for year	<u>83</u>
At 30 September 2012	<u>1,152</u>
NET BOOK VALUE	
At 30 September 2012	<u><u>248</u></u>
At 30 September 2011	<u><u>331</u></u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.12 £
2	Ordinary	1	30.9.11 £
			<u><u>2</u></u>

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011:

	30.9.12 £	30.9.11 £
A Greenwood		
Balance outstanding at start of year	4,926	-
Amounts advanced	-	4,926
Amounts repaid	(4,884)	-
Balance outstanding at end of year	<u><u>42</u></u>	<u><u>4,926</u></u>

Minafon Services Limited

Report of the Accountants to the Director of
Minafon Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Phillips Ltd
Kingsland House
Stafford Court
Stafford Park 1
Telford
TF3 3BD

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.