

REGISTERED NUMBER: 06128564 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2011
for
Maleon Construction Project Safety
Limited



Maleon Construction Project Safety
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for the Year Ended 31 August 2011

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Maleon Construction Project Safety
Limited

Company Information
for the Year Ended 31 August 2011

DIRECTORS

D G Johnson
S J Revell
Mrs T E Duke
Dr L J Sharp

SECRETARY.

S J Revell

REGISTERED OFFICE.

The Old Boardroom, Collett Road
Ware
Hertfordshire
SG12 7LR

REGISTERED NUMBER

06128564 (England and Wales)

ACCOUNTANTS.

DSCO
The Old Boardroom
Collett Road
Ware
Hertfordshire
SG12 7LR

Maleon Construction Project Safety
Limited

Abbreviated Balance Sheet
31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Intangible assets	2		-		4,167
Tangible assets	3		14,014		-
			<u>14,014</u>		<u>4,167</u>
CURRENT ASSETS					
Debtors		139,608		43,202	
Cash at bank		<u>29,995</u>		<u>13,572</u>	
		169,603		56,774	
CREDITORS					
Amounts falling due within one year		<u>100,369</u>		<u>21,124</u>	
NET CURRENT ASSETS			<u>69,234</u>		<u>35,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,248</u>		<u>39,817</u>
CAPITAL AND RESERVES					
Called up share capital	4		20		2
Profit and loss account			<u>83,228</u>		<u>39,815</u>
SHAREHOLDERS' FUNDS			<u>83,248</u>		<u>39,817</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

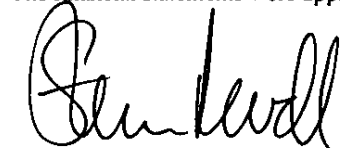
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 Board of Directors on 25 May 2012 and were signed on its behalf by



S J Revell - Director

The notes form part of these abbreviated accounts

Maleon Construction Project Safety
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Notes to the Abbreviated Accounts
for the Year Ended 31 August 2011

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 2008, is being amortised evenly over its estimated useful life of two years

Tangible fixed assets

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

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 September 2010 and 31 August 2011	100,000
AMORTISATION	
At 1 September 2010	95,833
Charge for year	4,167
At 31 August 2011	100,000
NET BOOK VALUE	
At 31 August 2011	-
At 31 August 2010	4,167

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	16,580
At 31 August 2011	16,580
DEPRECIATION	
Charge for year	2,566
At 31 August 2011	2,566
NET BOOK VALUE	
At 31 August 2011	14,014

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 8 11 £	31 8 10 £
Number	Class			
2	Ordinary	£1	20	2
			<u>20</u>	<u>2</u>