

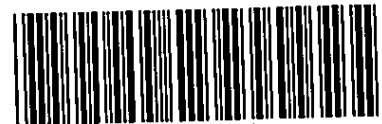
Abbreviated Unaudited Accounts

for the Year Ended 31 August 2012

for

Maleon Construction Project Safety
Limited

THURSDAY



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30/05/2013
COMPANIES HOUSE

Maleon Construction Project Safety
Limited

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for the Year Ended 31 August 2012

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Maleon Construction Project Safety
Limited

Company Information
for the Year Ended 31 August 2012

DIRECTORS:

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

SECRETARY:

Mr 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 (Registered number 06128564)

Abbreviated Balance Sheet
31 August 2012

	Notes	31 8 12 £	£	31 8 11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		9,869		14,014
			<u>9,869</u>		<u>14,014</u>
CURRENT ASSETS					
Debtors		113,534		139,608	
Cash at bank		40,824		29,995	
		<u>154,358</u>		<u>169,603</u>	
CREDITORS					
Amounts falling due within one year		57,016		100,369	
		<u>57,016</u>		<u>100,369</u>	
NET CURRENT ASSETS			<u>97,342</u>		<u>69,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>107,211</u>		<u>83,248</u>
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account			107,191		83,228
			<u>107,211</u>		<u>83,248</u>
SHAREHOLDERS' FUNDS			<u>107,211</u>		<u>83,248</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 29 May 2013 and were signed on its behalf by



Mr D G Johnson - Director

The notes form part of these abbreviated accounts

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

Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	100,000
AMORTISATION	
At 1 September 2011 and 31 August 2012	100,000
NET BOOK VALUE	
At 31 August 2012	-
At 31 August 2011	-

Malcon Construction Project Safety
Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	
and 31 August 2012	16,580
DEPRECIATION	
At 1 September 2011	2,566
Charge for year	4,145
At 31 August 2012	6,711
NET BOOK VALUE	
At 31 August 2012	9,869
At 31 August 2011	14,014

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 8 12 £	31 8 11 £
2	Ordinary	£1	20	20