

Registered Number 06128564

MALEON CONSTRUCTION PROJECT SAFETY LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	9,424	9,869
		<u>9,424</u>	<u>9,869</u>
Current assets			
Debtors		129,109	113,534
Cash at bank and in hand		169,194	40,824
		<u>298,303</u>	<u>154,358</u>
Creditors: amounts falling due within one year		<u>(105,696)</u>	<u>(57,016)</u>
Net current assets (liabilities)		<u>192,607</u>	<u>97,342</u>
Total assets less current liabilities		<u>202,031</u>	<u>107,211</u>
Provisions for liabilities		(1,306)	-
Total net assets (liabilities)		<u>200,725</u>	<u>107,211</u>
Capital and reserves			
Called up share capital	4	20	20
Profit and loss account		200,705	107,191
Shareholders' funds		<u>200,725</u>	<u>107,211</u>

- For the year ending 31 August 2013 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.

Approved by the Board on 23 May 2014

And signed on their behalf by:

Mr S J Revell, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Motor vehicles - 25% on cost

Computer equipment - 25% on cost

Intangible assets amortisation policy

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.

Other accounting policies

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

	£
Cost	
At 1 September 2012	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>100,000</u>
Amortisation	
At 1 September 2012	100,000
Charge for the year	-
On disposals	-
At 31 August 2013	<u>100,000</u>
Net book values	

At 31 August 2013	
At 31 August 2012	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	16,580
Additions	9,000
Disposals	(15,000)
Revaluations	-
Transfers	-
At 31 August 2013	<u>10,580</u>
Depreciation	
At 1 September 2012	6,711
Charge for the year	1,320
On disposals	(6,875)
At 31 August 2013	<u>1,156</u>
Net book values	
At 31 August 2013	<u>9,424</u>
At 31 August 2012	<u>9,869</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
20 Ordinary shares of £1 each	20	20

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