Registered Number 06165721

McAk & Co Limited

Abbreviated Accounts

31 March 2011

McAk & Co Limited **Registered Number 06165721**

Company Information

Registered Office:
No15,1st Floor,
Princeton Mews
167 - 169 London Road
Kingston On Thames
Surrey
KT2 6PT

McAk & Co Limited **Registered Number 06165721**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		72,000		84,000
Tangible	3		5,391		5,657
			77,391		89,657
Current assets					
Debtors		21,814		8,149	
Total current assets		21,814		8,149	
Creditors: amounts falling due within one year	4	(38,687)		(23,105)	
Net current assets (liabilities)			(16,873)		(14,956)
Total assets less current liabilities			60,518		74,701
Creditors: amounts falling due after more than one year	4		(63,361)		(80,890)
Total net assets (liabilities)			(2,843)		(6,189)
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			(3,843)		(7,189)
Shareholders funds			(2,843)		(6,189)

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 December 2011

And signed on their behalf by:
A Kassam, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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 ten years.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2010	120,000
At 31 March 2011	120,000
Amortisation	
At 01 April 2010	36,000
Charge for year	12,000
At 31 March 2011	48,000
Net Book Value	
At 31 March 2011	72,000
At 31 March 2010	84,000

3 **Tangible fixed assets**

		Total
Cost		**£**
At 01 April 2010		11,969
Additions		1,530
At 31 March 2011		13,499
Depreciation		
At 01 April 2010		6,312
Charge for year		1,796
At 31 March 2011		8,108
Net Book Value		
At 31 March 2011		5,391
At 31 March 2010		5,657

4 **Creditors**

	2011	2010
	£	**£**
Non-instalment debts falling due after 5 years	63,361	80,890

5 **Share capital**

	2011	2010
	£	**£**
Allotted, called up and fully paid:		
1000 Ordinary shares shares of £1 each	1,000	1,000