

MARK COLE METAL FORMING LTD

**Company Registration Number:
06348237 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

MARK COLE METAL FORMING LTD

Company Information for the Period Ended 31st July 2011

Director:	Mark Cole
Company secretary:	Mark Cole
Registered office:	173 Mousehole Lane Bitterne Southampton SO18 4TD
Company Registration Number:	06348237 (England and Wales)

MARK COLE METAL FORMING LTD

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	5,558	6,947
Total fixed assets:		<u>5,558</u>	<u>6,947</u>
Current assets			
Debtors:		-	1,076
Cash at bank and in hand:		4,428	1,982
Total current assets:		<u>4,428</u>	<u>3,058</u>
Creditors			
Creditors: amounts falling due within one year		9,515	14,910
Net current assets (liabilities):		<u>(5,087)</u>	<u>(11,852)</u>
Total assets less current liabilities:		471	(4,905)
Creditors: amounts falling due after more than one year:		4,906	8,004
Total net assets (liabilities):		<u><u>(4,435)</u></u>	<u><u>(12,909)</u></u>

The notes form part of these financial statements

MARK COLE METAL FORMING LTD

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(4,436)	(12,910)
Total shareholders funds:		<u>(4,435)</u>	<u>(12,909)</u>

For the year ending 31 July 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 October 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Cole
Status: Director

The notes form part of these financial statements

MARK COLE METAL FORMING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life Plant & Machinery 0.20 * Vehicles 0.20 * * these assets will initially be written off 50% in first year and 20% there after in future years

MARK COLE METAL FORMING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

2. Tangible assets

	Total
Cost	£
At 01st August 2010:	14,134
At 31st July 2011:	14,134
Depreciation	
At 01st August 2010:	7,187
Charge for year:	1,389
At 31st July 2011:	8,576
Net book value	
At 31st July 2011:	5,558
At 31st July 2010:	6,947

MARK COLE METAL FORMING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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