REGISTERED NUMBER: 6478021 (England and Wales)

Report of the Directors and

Unaudited Financial Statements

for the year ended 31st December 2011

for

MANSELL MCTAGGART BURGESS HILL LIMITED

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MANSELL MCTAGGART BURGESS HILL LIMITED

Company Information
for the year ended 31st December 2011

DIRECTORS:	G Andrews M J Harford J Lantsbury J C Wallden J R Wallden
SECRETARY:	G Andrews
REGISTERED OFFICE:	20 Station Road Burgess Hill West Sussex RH15 9DQ
REGISTERED NUMBER:	6478021 (England and Wales)
ACCOUNTANTS:	Simpson Wreford & Partners Chartered Accountants Suffolk House George Street Croydon Surrey CR0 0YN

MANSELL MCTAGGART BURGESS HILL LIMITED (REGISTERED NUMBER: 6478021)

Report of the Directors
for the year ended 31st December 2011

The directors present their report with the financial statements of the company for the year ended 31st December 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of The company ceased trading on 30 September 2010

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2011 to the date of this report

G Andrews
M J Harford
J Lantsbury
J C Wallden
J R Wallden

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

Director G. ANDREWS

Date 27-9-12

Profit and Loss Account
for the year ended 31st December 2011

	Notes	31 12 11 £	31 12 10 £
TURNOVER		-	443,130
Cost of sales		-	53,575
GROSS PROFIT		-	389,555
Administrative expenses		-	754,571
		-	(365,016)
Other operating income		-	600,485
OPERATING PROFIT	2	-	235,469
Interest payable and similar charges		-	640
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	234,829
Tax on profit on ordinary activities	3	-	(89,143)
PROFIT FOR THE FINANCIAL YEAR		-	323,972

The notes form part of these financial statements

Balance Sheet
31st December 2011

	Notes	31 12 11 £	31 12 10 £
FIXED ASSETS			
Tangible assets	5	-	-
CURRENT ASSETS			
Debtors	6	348,692	348,692
Cash in hand		613	613
		349,305	349,305
CREDITORS			
Amounts falling due within one year	7	31,073	31,073
NET CURRENT ASSETS		318,232	318,232
TOTAL ASSETS LESS CURRENT LIABILITIES		318,232	318,232
CAPITAL AND RESERVES			
Called up share capital	8	99	99
Profit and loss account	9	318,133	318,133
SHAREHOLDERS' FUNDS		318,232	318,232

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

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

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 27.9.2012 and were signed on its behalf by

Director G ANDREWS

Notes to the Financial Statements
for the year ended 31st December 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)

The company was dormant throughout the year ended 31st December 2011 However, reference to information relating to the year ended 31st December 2010 has been made where appropriate

Turnover
Turnover represents amounts chargeable in respect of the sale of goods and services to customers

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Financial instruments
Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of it's liabilities Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet The corresponding dividends relating to the liability component are charged as an interest expense in the profit and loss account

Going Concern
From the date of signing this report, the directors are confident that the company can continue trading as a going concern for the foreseeable future

2 OPERATING PROFIT

The operating profit is stated after charging

	31 12.11	31 12 10
	£	£
Depreciation - owned assets	-	18,623
Loss on disposal of fixed assets	-	49,995
Directors' remuneration and other benefits etc	-	18,460

continued

Notes to the Financial Statements - continued
for the year ended 31st December 2011

3 TAXATION

Analysis of the tax credit
The tax credit on the profit on ordinary activities for the year was as follows

	31 12 11	31 12 10
	£	£
Current tax		
UK corporation tax	-	(87,259)
Deferred tax	-	(1,884)
Tax on profit on ordinary activities	-	(89,143)

4 DIVIDENDS

	31 12 11	31 12 10
	£	£
Ordinary Shares shares of 1 each		
Interim	-	30,000

5 TANGIBLE FIXED ASSETS

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 11	31 12 10
	£	£
Trade debtors	8,198	8,198
Other debtors	311,528	311,528
Directors' current accounts	28,964	28,964
Prepayments and accrued income	2	2
	348,692	348,692

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 11	31 12 10
	£	£
Trade creditors	4,082	4,082
Tax	24,379	24,379
Directors' current accounts	362	362
Accruals and deferred income	2,250	2,250
	31,073	31,073

8 CALLED UP SHARE CAPITAL

Allotted and issued

Number	Class	Nominal value	31 12 11	31 12 10
			£	£
99	Share capital 1	1	99	99

continued

Notes to the Financial Statements - continued
for the year ended 31st December 2011

9 RESERVES

	Profit and loss account £
At 1st January 2011	318,133
Profit for the year	-
At 31st December 2011	318,133

10 TRANSACTIONS WITH DIRECTORS

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group

11 ULTIMATE CONTROLLING PARTY

The company is controlled by the directors who own 100% of the called up share capital

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
MANSELL MCTAGGART BURGESS HILL LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mansell McTaggart Burgess Hill Limited for the year ended 31st December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Mansell McTaggart Burgess Hill Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Mansell McTaggart Burgess Hill Limited and state those matters that we have agreed to state to the Board of Directors of Mansell McTaggart Burgess Hill Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Mansell McTaggart Burgess Hill Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mansell McTaggart Burgess Hill Limited You consider that Mansell McTaggart Burgess Hill Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Mansell McTaggart Burgess Hill Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

Date 27 | 9 | 2012