

Registered Number 06647313

M & T Facilities Ltd

Abbreviated Accounts

31 July 2011

M & T Facilities Ltd

Registered Number 06647313

Company Information

Registered Office:

Suites 2 & 3 Bow Street Chambers
1/2 Bow Street
Rugeley
Staffordshire
WS15 2BT

Reporting Accountants:

MJ Accountancy Ltd

Offices 2 & 3
Bow Street Chambers
1/2 Bow Street
Rugeley
Staffordshire
WS15 2BT

M & T Facilities Ltd

Registered Number 06647313

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,359	5,667
		<u>2,359</u>	<u>5,667</u>
Current assets			
Debtors		2,219	3,029
Cash at bank and in hand		2,856	2,511
Total current assets		<u>5,075</u>	<u>5,540</u>
Prepayments and accrued income		0	720
Creditors: amounts falling due within one year		(2,267)	(7,856)
Net current assets (liabilities)		2,808	(1,596)
Total assets less current liabilities		<u>5,167</u>	<u>4,071</u>
Accruals and deferred income		(250)	0
Total net assets (liabilities)		<u>4,917</u>	<u>4,071</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,817	3,971
Shareholders funds		<u>4,917</u>	<u>4,071</u>

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- a. 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.
 - 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 25 April 2012

And signed on their behalf by:

M A E James, 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 July 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.

Deferred tax

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

Depreciation

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

Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 August 2010	8,183
Additions	480
Disposals	-
At 31 July 2011	-
	<u>(4,352)</u>
	<u>4,311</u>
Depreciation	
At 01 August 2010	2,516
Charge for year	646
On disposals	-
At 31 July 2011	-
	<u>(1,210)</u>
	<u>1,952</u>
Net Book Value	
At 31 July 2011	2,359
At 31 July 2010	-
	<u>5,667</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

10000 Ordinary shares of £1
each

100

100