

Registered Number 06647313

M & T Facilities Ltd

Abbreviated Accounts

31 July 2012

M & T Facilities Ltd

Registered Number 06647313

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	2,176	2,359
		<u>2,176</u>	<u>2,359</u>
Current assets			
Debtors	3	7,115	2,660
Cash at bank and in hand		1,929	2,856
Total current assets		<u>9,044</u>	<u>5,516</u>
Creditors: amounts falling due within one year	4	(2,464)	(2,958)
Net current assets (liabilities)		6,580	2,558
Total assets less current liabilities		<u>8,756</u>	<u>4,917</u>
Total net assets (liabilities)		<u>8,756</u>	<u>4,917</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		8,656	4,817
Shareholders funds		<u>8,756</u>	<u>4,917</u>

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- a. For the year ending 31 July 2012 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 February 2013

And signed on their behalf by:

Michael James, Director

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Notes to the Abbreviated Accounts

For the year ending 31 July 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

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% reducing balance

Equipment 25% reducing balance

2 **Tangible fixed assets**

	Fixtures & Fittings	Equipment	Total
Cost	£	£	£
At 01 August 2011	3,272	1,039	4,311
Additions	0	430	430
Disposals	0	0	0
At 31 July 2012	<u>3,272</u>	<u>1,469</u>	<u>4,741</u>
	-	-	-
Depreciation			
At 01 August 2011	1,587	365	1,952
Charge for year	337	276	613
On disposals	0	0	0
At 31 July 2012	<u>1,924</u>	<u>641</u>	<u>2,565</u>
	-	-	-
Net Book Value			
At 31 July 2012	1,348	828	2,176
At 31 July 2011	<u>1,685</u>	<u>674</u>	<u>2,359</u>
	-	-	-

3 **Debtors**

	2012	2011
	£	£
Trade debtors	3,426	2,219
Other debtors	<u>3,689</u>	<u>441</u>
	7,115	2,660

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Taxation and Social Security	2,464	1,818
Other creditors	<u> </u>	<u>1,140</u>
	2,464	2,958

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100