Registered Number 06678421

M & S (GB) HOLDINGS LIMITED

Abbreviated Accounts

31 March 2012

M & S (GB) HOLDINGS LIMITED **Registered Number 06678421**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Called up share capital not paid			0		
Fixed assets					
Tangible	2		195,000		195,000
Investments	3		200		200
Total fixed assets			195,200		195,200
Current assets					
Debtors		46,886		6,134	
Cash at bank and in hand		10		16,460	
Total current assets		46,896		22,594	
Creditors: amounts falling due within one year		(15,850)		(2,398)	
Net current assets			31,046		20,196
Total assets less current liabilities			226,246		215,396
Creditors: amounts falling due after one year			(216,996)		(170,096)
Total net Assets (liabilities)			9,250		45,300
Capital and reserves					
Called up share capital			200		200
Profit and loss account			9,050		45,100
Shareholders funds			9,250		45,300

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 20 December 2012

And signed on their behalf by:
Suleman Gaffar, 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 2012

1 **Accounting policies**

Basis of preparation The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Fixed asset investments The company owns 100% of the share capital of Packtex Limited, a company registered in England and Wales. 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 its 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 interest expense in the profit and loss account.

Depreciation

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

Property	0.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	195,000
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	195,000
Depreciation	
At 31 March 2011	
Charge for year	
on disposals	
At 31 March 2012	
Net Book Value	
At 31 March 2011	195,000
At 31 March 2012	195,000

3 **Investments (fixed assets)**

The cost of investments at 1st April 2011 was £200.00.There was no depreciation charged during the period under review therefore the net book value at 31st March 2012 was £200.00

(31st March 2011 - £200.00)

3 **Control**

The company is controlled by Mr S Gaffar. The company is owned by mulitple shareholders, who are all related to the director, the director therefore has a 100% beneficial interest in the company shares.