

Report of the Director and
Financial Statements for the Year Ended 30 November 2012
for
MG SZPINDA LIMITED

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for the Year Ended 30 November 2012

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MG SZPINDA LIMITED

Company Information
for the Year Ended 30 November 2012

DIRECTOR:

M SZPINDA

REGISTERED OFFICE:

10 LUCERNE ROAD
THORNTON HEATH
CR7 7BA

REGISTERED NUMBER:

07077832 (England and Wales)

ACCOUNTANTS:

AMELIA GB LTD
78 High Street
Colliers Wood
LONDON
London
SW19 2BY

MG SZPINDA LIMITED (Registered number: 07077832)

Report of the Director
for the Year Ended 30 November 2012

The director presents his report with the financial statements of the company for the year ended 30 November 2012.

CESSATION OF TRADING

The company ceased trading on 16 July 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of general building.

DIRECTOR

M SZPINDA held office during the whole of the period from 1 December 2011 to the date of this report.

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:

M SZPINDA - Director

16 July 2013

Profit and Loss Account
for the Year Ended 30 November 2012

	Notes	30.11.12 £	30.11.11 £
TURNOVER		153,439	149,769
Cost of sales		<u>156,673</u>	<u>141,183</u>
GROSS (LOSS)/PROFIT		(3,234)	8,586
Administrative expenses		<u>15,864</u>	<u>430</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(19,098)	8,156
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>1,606</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(19,098)</u>	<u>6,550</u>

Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	5		2,580		3,010
CURRENT ASSETS					
Cash in hand		-		5,246	
CREDITORS					
Amounts falling due within one year	6	<u>15,028</u>		<u>1,606</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(15,028)</u>		<u>3,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,448)</u>		<u>6,650</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>(12,548)</u>		<u>6,550</u>
SHAREHOLDERS' FUNDS			<u>(12,448)</u>		<u>6,650</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 director on 16 July 2013 and were signed by:

M SZPINDA - Director

Notes to the Financial Statements
for the Year Ended 30 November 2012

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.

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.

2. **OPERATING (LOSS)/PROFIT**

The operating loss (2011 - operating profit) is stated after charging:

	30.11.12	30.11.11
	£	£
Depreciation - owned assets	<u>430</u>	<u>430</u>
Director's remuneration and other benefits etc	<u>7,150</u>	<u>7,050</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows:

	30.11.12	30.11.11
	£	£
Current tax:		
UK corporation tax	-	<u>1,606</u>
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>1,606</u>

4. **DIVIDENDS**

	30.11.12	30.11.11
	£	£
ORDINARY shares of 1 each		
Final	<u>-</u>	<u>6,382</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2012

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 December 2011 and 30 November 2012	<u>4,300</u>
DEPRECIATION	
At 1 December 2011	1,290
Charge for year	<u>430</u>
At 30 November 2012	<u>1,720</u>
NET BOOK VALUE	
At 30 November 2012	<u>2,580</u>
At 30 November 2011	<u>3,010</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.12 £	30.11.11 £
Taxation and social security	-	1,606
Other creditors	<u>15,028</u>	<u>-</u>
	<u>15,028</u>	<u>1,606</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
100	ORDINARY	1	<u>100</u>	<u>100</u>

8. **RESERVES**

	Profit and loss account £
At 1 December 2011	6,550
Deficit for the year	<u>(19,098)</u>
At 30 November 2012	<u>(12,548)</u>

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 1072 of the Companies Act 2006.