

Registered Number 07103621

THE MALLOWS COMPANY (BOZEAT) LIMITED

Abbreviated Accounts

31 October 2011

THE MALLOWS COMPANY (BOZEAT) LIMITED

Registered Number 07103621

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,768	-
Total fixed assets		1,768	
Current assets			
Debtors		66,836	
Cash at bank and in hand			17,161
Total current assets		66,836	17,161
Creditors: amounts falling due within one year		(54,822)	(4,372)
Net current assets		12,014	12,789
Total assets less current liabilities		13,782	12,789
Total net Assets (liabilities)		13,782	12,789
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,682	12,689
Shareholders funds		13,782	12,789

- a. For the year ending 31 October 2011 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 30 July 2012

And signed on their behalf by:

R MALLOWS, 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 October 2011

1 Accounting policies

The accounts 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 the invoice amount of goods and services provided as principal in the ordinary course of business.

Depreciation

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

Office Equipment 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	0
additions	2,357
disposals	
revaluations	
transfers	
At 31 October 2011	<u>2,357</u>
Depreciation	
At 31 December 2010	0
Charge for year	589
on disposals	
At 31 October 2011	<u>589</u>
Net Book Value	
At 31 December 2010	
At 31 October 2011	<u>1,768</u>