Registered Number SC240773

M Mann Joiners Ltd

Abbreviated Accounts

31 March 2012

M Mann Joiners Ltd **Registered Number SC240773**

Company Information

Registered Office:
Traill Drive
Montrose
Angus
DD10 8SW

Reporting Accountants:
Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

M Mann Joiners Ltd **Registered Number SC240773**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,295		1,742
			1,295		1,742
Current assets					
Stocks		6,000		6,000	
Debtors		4,481		89	
Cash at bank and in hand		7,654		7,121	
Total current assets		18,135		13,210	
Creditors: amounts falling due within one year		(19,143)		(11,681)	
Net current assets (liabilities)			(1,008)		1,529
Total assets less current liabilities			287		3,271
Total net assets (liabilities)			287		3,271
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			285		3,269
Shareholders funds			287		3,271

a. For the year ending 31 March 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 22 August 2012

And signed on their behalf by:
MM Mann, 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**

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.

Work in Progress

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Work in Progress reflects uninvoiced work at the year end. Thus is valued at its subsequent selling price in accordance with UITF40. Profit is therefore recognised.

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	13,841
At 31 March 2012	13,841
Depreciation	
At 01 April 2011	12,099
Charge for year	447
At 31 March 2012	12,546
Net Book Value	
At 31 March 2012	1,295
At 31 March 2011	1,742

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **RELATED PARTY DISCLOSURES**

During the year, dividends of £5,900 (2011 £-) were paid to the directors The company was under the control of the director M Mann throughout the current and previous year. During the year, the company paid expenses on behalf of the director amounting to £1,779. Included within other debtors at 31 March 2012 is a balance of £1,779 (2011 - Nil). No interest was charged on this balance.