Registered Number SC263673

MENACE (CONTINENTAL CHILDRENSWEAR) LTD.

Abbreviated Accounts

28 February 2012

MENACE (CONTINENTAL CHILDRENSWEAR) LTD. **Registered Number SC263673**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		383		2,446
Total fixed assets			383		2,446
Current assets					
Stocks		21,202		25,699	
Debtors		22,300		8,854	
Cash at bank and in hand		267		555	
Total current assets		43,769		35,108	
Creditors: amounts falling due within one year		(28,428)		(20,545)	
Net current assets			15,341		14,563
Total assets less current liabilities			15,724		17,009
Creditors: amounts falling due after one year			(10,693)		
Total net Assets (liabilities)			5,031		17,009
Capital and reserves					
Called up share capital			100		100
Profit and loss account			4,931		16,909
Shareholders funds			5,031		17,009

a. For the year ending 28 February 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 28 November 2012

And signed on their behalf by:
Clare McCarthy, 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 28 February 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 January 2005)

Turnover

Turnover represents the value, net of Value Added Tax and discounts, of goods provided to customers.

Depreciation

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

Plant and Machinery	15.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	20,515
additions	450
disposals	
revaluations	
transfers	
At 28 February 2012	20,965
Depreciation	
At 28 February 2011	18,069
Charge for year	2,513
on disposals	
At 28 February 2012	20,582
Net Book Value	
At 28 February 2011	2,446
At 28 February 2012	383