REGISTERED NUMBER SC. 277063

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2012

FOR

M. AND S. CARRIERS LIMITED

MONDAY



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SCT 26/11/2012 #507

COMPANIES HOUSE

M. AND S. CARRIERS LIMITED

BALANCE SHEET

AS AT 31st MARCH 2012

	NOTES	2012 £	£	2011 £	£
FIXED ASSETS					
TANGIBLE ASSETS	2		14,556		24,698
CURRENT ASSETS					
DEBTORS AND PREPAYMENTS		40,932		45,164	
CASH AT BANK		79,393		56,370	
CASH ON HAND		143		85	
		120,468		101,619	
CREDITORS					
- Amounts falling due within one year	3	67,197		67,340	
			53,271		34,279
NET CURRENT ASSETS			67,827		58,977
CREDITORS					
- Amounts falling due outwith one year			3,778		7,425
			64,049		51,552
CAPITAL & RESERVES					
CALLED UP SHARE CAPITAL	4		9		9
PROFIT AND LOSS ACCOUNT			64,040		51,543
SHAREHOLDERS FUNDS			64,049		51,552

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(b) 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 profits or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

M. AND S. CARRIERS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31st MARCH 2012

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 Directors on 14th November 2012 and was signed on its behalf by:



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Martin Maley
DIRECTOR

M. AND S. CARRIERS LIMITED
NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31st MARCH 2012

1 **ACCOUNTING POLICIES**

a Accounting Convention
The financial accounts are prepared under the historical cost convention.

2 **TANGIBLE FIXED ASSETS**

	OFFICE EQUIPMENT	MOTOR CAR	MOTOR VANS	TOTAL
At 31st March 2011	1,425	27,435	39,143	68,003
Addition	-	-	-	-
(Disposal)	-	(27,435)	-	(27,435)
At 31st March 2012	1,425	-	39,143	40,568
DEPRECIATION				
At 31st March 2011	783	22,144	20,378	43,305
Disposals	-	(22,144)	-	(22,144)
Provided for Year	160	-	4,691	4,851
At 31st March 2012	943	-	25,069	26,012
NET BOOK VALUE				
At 31st March 2012	482	-	14,074	14,556
At 31st March 2011	642	5,291	18,765	24,698

3 **CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

This includes £3,888.00 due to the Directors

4 **CALLED UP SHARE CAPITAL**

	2012	2011
1,000 Ordinary Shares of £1 each	1,000	1,000
Issued and Fully Paid		
9 Ordinary Share of £1 each	9	9