Registered Number SC283070

MCCHANS ORIENTAL EXPRESS LTD

Abbreviated Accounts

31 August 2012

MCCHANS ORIENTAL EXPRESS LTD **Registered Number SC283070**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	30,948	34,862
		30,948	34,862
Current assets			
Stocks		3,463	2,441
Debtors		160,226	98,484
Cash at bank and in hand		83,491	153,059
		247,180	253,984
Creditors: amounts falling due within one year		(196,380)	(202,092)
Net current assets (liabilities)		50,800	51,892
Total assets less current liabilities		81,748	86,754
Total net assets (liabilities)		81,748	86,754
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		81,738	86,744
Shareholders' funds		81,748	86,754

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 May 2013

And signed on their behalf by:
H Tran, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy
Land & buildings - Straight line over 25 years
Plant & machinery - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	76,553
Additions	390
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2012	76,943
Depreciation	
At 1 September 2011	41,691
Charge for the year	4,304
On disposals	0
At 31 August 2012	45,995
Net book values	
At 31 August 2012	30,948
At 31 August 2011	34,862

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
10 Ordinary shares of £1 each	10	10

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