Registered Number SC285969

MICHAEL BLAIN LIMITED

Abbreviated Accounts

30 June 2011

MICHAEL BLAIN LIMITED **Registered Number SC285969**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,966		4,914
Total fixed assets			3,966		4,914
Current assets					
Debtors		14,925		7,479	
Cash at bank and in hand		37,089		44,148	
Total current assets		52,014		51,627	
Creditors: amounts falling due within one year		(50,618)		(40,813)	
Net current assets			1,396		10,814
Total assets less current liabilities			5,362		15,728
Provisions for liabilities and charges			(355)		(444)
Total net Assets (liabilities)			5,007		15,284
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			5,006		15,283
Shareholders funds			5,007		15,284

a. For the year ending 30 June 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 09 December 2011

And signed on their behalf by:
M D Blain, 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 30 June
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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services 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	25.00% Reducing Balance
Motor vehicles	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	14,203
additions	112
disposals	
revaluations	
transfers	
At 30 June 2011	14,315
Depreciation	
At 30 June 2010	9,289
Charge for year	1,060
on disposals	
At 30 June 2011	10,349
Net Book Value	
At 30 June 2010	4,914
At 30 June 2011	3,966

3 Share capital

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1