

Abbreviated Unaudited Accounts

for the Period

1 August 2012 to 31 October 2012

for

MJFD LTD

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for the Period 1 August 2012 to 31 October 2012**

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MJFD LTD

Company Information
for the Period 1 August 2012 to 31 October 2012

DIRECTOR: Mrs M Naismith BDS

REGISTERED OFFICE: 43 Montgomery Drive
Stewarton
KA3 3AP

REGISTERED NUMBER: SC404516 (Scotland)

ACCOUNTANTS: WDM
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

MJFD LTD (REGISTERED NUMBER: SC404516)**Abbreviated Balance Sheet
31 October 2012**

	Notes	2012 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		-		1,521
CURRENT ASSETS					
Debtors		184		6,122	
Cash at bank and in hand		<u>35,197</u>		<u>32,346</u>	
		35,381		38,468	
CREDITORS					
Amounts falling due within one year		<u>16,706</u>		<u>13,972</u>	
NET CURRENT ASSETS			<u>18,675</u>		<u>24,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,675</u>		<u>26,017</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>18,674</u>		<u>26,016</u>
SHAREHOLDERS' FUNDS			<u>18,675</u>		<u>26,017</u>

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

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 September 2013 and were signed by:

Mrs M Naismith BDS - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts
for the Period 1 August 2012 to 31 October 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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Provision is made for deferred taxation in so far as a liability or asset arose as a result of transactions that had occurred by the balance sheet date and gave rise to an obligation to pay more tax in the future, or a right to pay less tax in the future with the following exception: Deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	2,125
Disposals	(2,125)
At 31 October 2012	-
DEPRECIATION	
At 1 August 2012	604
Eliminated on disposal	(604)
At 31 October 2012	-
NET BOOK VALUE	
At 31 October 2012	-
At 31 July 2012	1,521

Notes to the Abbreviated Accounts - continued
for the Period 1 August 2012 to 31 October 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2012 £	2012 £
Number:	Class:			
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.