

Company Registration No. 3533751 (England and Wales)

MCA SERVICES LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2005



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MCA SERVICES LIMITED

COMPANY INFORMATION

Director	M L Cram
Secretary	B Cram
Company number	3533751
Registered office	5 Richardson Walk, Lexden Colchester Essex C03 4AJ
Accountants	Mallers 5 Richardson Walk, Lexden Colchester Essex C03 4AJ
Business address	33 St Mark Drive Colchester Essex CO4 0LP

MCA SERVICES LIMITED

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MCA SERVICES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2005

The director presents his report and financial statements for the year ended 31 March 2005.

Principal activities

The principal activity of the company during the year continued to be that of electrical engineering consultancy and training.

Director

The following director has held office since 1 April 2004:

M L Cram

Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	31 March 2005	1 April 2004
M L Cram	100	100

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

B Cram

B Cram

Secretary

11 August 2005

MCA SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF MCA SERVICES LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2005, set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Mallers

Mallers

Chartered Certified Accountants

12 August 2005

5 Richardson Walk, Lexden
Colchester
Essex
C03 4AJ

MCA SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2005

	Notes	2005 £	2004 £
Turnover		48,018	38,134
Cost of sales		(13,203)	(9,700)
Gross profit		34,815	28,434
Administrative expenses		(18,041)	(16,052)
Operating profit	2	16,774	12,382
Interest payable and similar charges		(874)	(669)
Profit on ordinary activities before taxation		15,900	11,713
Tax on profit on ordinary activities	3	(2,652)	(166)
Profit on ordinary activities after taxation		13,248	11,547
Dividends		(12,000)	(12,000)
Retained profit/(loss) for the year	8	1,248	(453)

MCA SERVICES LIMITED

BALANCE SHEET AS AT 31 MARCH 2005

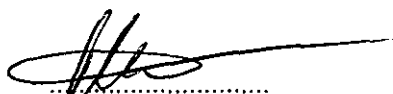
	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	4		739		986
Current assets					
Stocks		2,927		2,139	
Debtors	5	162		1,400	
Cash at bank and in hand		3,367		1,943	
		<u>6,456</u>		<u>5,482</u>	
Creditors: amounts falling due within one year	6	<u>(4,633)</u>		<u>(5,154)</u>	
Net current assets			1,823		328
Total assets less current liabilities			<u>2,562</u>		<u>1,314</u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account	8		2,462		1,214
Shareholders' funds			<u>2,562</u>		<u>1,314</u>

In preparing these financial statements:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 11 August 2005


M L Cram
Director

MCA SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% straight line
Fixtures, fittings & equipment	20% straight line

2 Operating profit

Operating profit is stated after charging:

Depreciation of tangible assets

Director's emoluments

2005

£

247

4,110

2004

£

247

4,004

3 Taxation

Domestic current year tax

U.K. corporation tax

2005

£

2,652

2,652

2004

£

166

166

Current tax charge

MCA SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2005

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 April 2004 & at 31 March 2005	1,983
Depreciation	
At 1 April 2004	997
Charge for the year	247
At 31 March 2005	1,244
Net book value	
At 31 March 2005	739
At 31 March 2004	986

5 Debtors	2005 £	2004 £
Trade debtors	162	1,400

6 Creditors: amounts falling due within one year	2005 £	2004 £
Trade creditors	202	962
Taxation and social security	2,652	166
Other creditors	1,779	4,026
	4,633	5,154

7 Share capital	2005 £	2004 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

MCA SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2005

8 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2004	1,214
Retained profit for the year	1,248
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Balance at 31 March 2005	2,462
	<hr/>

9 Control

The ultimate controlling party is Mr M L Cram the company director and main shareholder.