

MCA SERVICES LIMITED

**Company Registration Number:
03533751 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

MCA SERVICES LIMITED

Company Information for the Period Ended 31st March 2013

Director:

Mr M L Cram

Mrs B Cram

Registered office:

4 Park Lane Business Centre

Park Lane Langham

Colchester

Essex

CO4 5NL

GBR

Company Registration Number:

03533751 (England and Wales)

MCA SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | | - | 250 |
| Total fixed assets: | | <u>-</u> | <u>250</u> |
| Current assets | | | |
| Stocks: | | 7,976 | 6,415 |
| Debtors: | 6 | 2,247 | 1,105 |
| Cash at bank and in hand: | | 9,993 | 7,128 |
| Total current assets: | | <u>20,216</u> | <u>14,648</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 7 | 5,563 | 5,332 |
| Net current assets (liabilities): | | <u>14,653</u> | <u>9,316</u> |
| Total assets less current liabilities: | | <u>14,653</u> | <u>9,566</u> |
| Total net assets (liabilities): | | <u><u>14,653</u></u> | <u><u>9,566</u></u> |

The notes form part of these financial statements

MCA SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|---------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 8 | 100 | 100 |
| Profit and Loss account: | | 14,553 | 9,466 |
| Total shareholders funds: | | <u>14,653</u> | <u>9,566</u> |

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs B Cram
Status: Director

The notes form part of these financial statements

MCA SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the FRSSE (effective April 2008)

Turnover policy

The turnover represents revenue invoiced throughout the year exclusive of VAT.

MCA SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Debtors

Debtors 2,247.00

MCA SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Creditors: amounts falling due within one year

Creditors 5,563.00

MCA SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |

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.