

Registered number 03653070

Madhouse Associates Limited

Unaudited

Abbreviated Accounts

For the year ended 31 January 2011

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27/10/2011

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Madhouse Associates Limited
Registered number: 03653070

Abbreviated Balance Sheet
As at 31 January 2011

	Note	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		34,188		9,167
Current assets					
Debtors		303,935		329,180	
Cash at bank and in hand		655,084		545,989	
		<u>959,019</u>		<u>875,169</u>	
Creditors amounts falling due within one year		<u>(695,673)</u>		<u>(625,878)</u>	
Net current assets			<u>263,346</u>		<u>249,291</u>
Total assets less current liabilities			<u>297,534</u>		<u>258,458</u>
Provisions for liabilities					
Deferred tax			(5,976)		(263)
Net assets			<u>291,558</u>		<u>258,195</u>
Capital and reserves					
Called up share capital	3		924		924
Share premium account			99,604		99,604
Capital redemption reserve			396		396
Profit and loss account			<u>190,634</u>		<u>157,271</u>
Shareholders' funds			<u>291,558</u>		<u>258,195</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

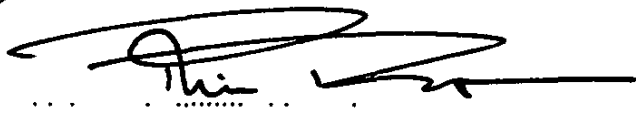
Madhouse Associates Limited

Abbreviated Balance Sheet (continued)
As at 31 January 2011

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



P Craven
Director



P D Rogerson
Director

Date **25 - 10 - 11**

The notes on pages 3 to 4 form part of these financial statements

Madhouse Associates Limited

**Notes to the Abbreviated Accounts
For the year ended 31 January 2011**

4 Controlling party

The company is under the control of the directors by virtue of their 100% holding in the voting share capital of the company