

Company Registration No 3683557 (England and Wales)

**MCM (HOLDINGS) LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2007**

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COMPANIES HOUSE

**MCM (HOLDINGS) LIMITED**

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# MCM (HOLDINGS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Investments	2		806,495		806,495
<b>Current assets</b>					
Debtors	3	417,621		417,621	
Cash at bank and in hand		4,756		4,771	
		<u>422,377</u>		<u>422,392</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,284)</u>		<u>(13,284)</u>	
<b>Net current assets</b>			409,093		409,108
<b>Total assets less current liabilities</b>			1,215,588		1,215,603
<b>Creditors: amounts falling due after more than one year</b>			<u>(27,021)</u>		<u>(27,021)</u>
			<u>1,188,567</u>		<u>1,188,582</u>
<b>Capital and reserves</b>					
Called up share capital	4		240		240
Profit and loss account			1,188,327		1,188,342
<b>Shareholders' funds</b>			<u>1,188,567</u>		<u>1,188,582</u>

# MCM (HOLDINGS) LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2007

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In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 27.2.08



Betty Wallis  
Director

# **MCM (HOLDINGS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007**

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### **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 January 2005)

#### **1.2 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.3 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

# MCM (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2007

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 May 2006 & at 30 April 2007	2,738,695
<b>Depreciation</b>	
At 1 May 2006 & at 30 April 2007	1,932,200
<b>Net book value</b>	
At 30 April 2007	806,495
At 30 April 2006	806,495

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Moisture Control and Measurement Limited	England and Wales	Ordinary	100 00
MCM (UK) Limited	England and Wales	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2007 £	Profit/(loss) for the year 2007 £
	<b>Principal activity</b>		
Moisture Control and Measurement Limited	Electronic instrument manufacturer	773,977	136,581
MCM (UK) Limited	Dormant	5,284	(221)

The MCM (UK) Ltd amounts are for the year ended 31 October 2006

### 3 Debtors

Debtors include an amount of £417,621 (2006 - £417,621) which is due after more than one year

# MCM (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2007

4	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	500 Ordinary A Shares of £1 each	500	500
	500 Ordinary B Shares of £1 each	500	500
		<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	96 Ordinary A Shares of £1 each	96	96
	144 Ordinary B Shares of £1 each	144	144
		<u>240</u>	<u>240</u>

The ordinary A shares and the ordinary B shares rank par passu but the B shares carry no voting rights