

Company Registration No. 3683557 (England and Wales)

MCM (HOLDINGS) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008

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MCM (HOLDINGS) LIMITED

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MCM (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Investments	2		873,883		806,495
Current assets					
Debtors	3	417,621		417,621	
Cash at bank and in hand		4,756		4,756	
		<u>422,377</u>		<u>422,377</u>	
Creditors: amounts falling due within one year		<u>(13,284)</u>		<u>(13,284)</u>	
Net current assets			<u>409,093</u>		<u>409,093</u>
Total assets less current liabilities			1,282,976		1,215,588
Creditors: amounts falling due after more than one year			<u>(27,021)</u>		<u>(27,021)</u>
			<u>1,255,955</u>		<u>1,188,567</u>
Capital and reserves					
Called up share capital	4		240		240
Profit and loss account			<u>1,255,715</u>		<u>1,188,327</u>
Shareholders' funds			<u>1,255,955</u>		<u>1,188,567</u>

MCM (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2008

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 12/2/09



Betty Wallis
Director

MCM (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2008

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 2007).

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 2008

2 Fixed assets

	Investments £
Cost	
At 1 May 2007 & at 30 April 2008	2,738,695
Depreciation	
At 1 May 2007	1,932,200
Charge for the year	(67,388)
At 30 April 2008	1,864,812
Net book value	
At 30 April 2008	873,883
At 30 April 2007	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 %
Subsidiary undertakings			
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 2008 £	Profit/(loss) for the year 2008 £
	Principal activity		
Moisture Control and Measurement Limited	Electronic instrument manufacturer	873,883	99,906
MCM (UK) Limited	Dormant	5,116	(168)

The MCM (UK) Ltd amounts are for the year ended 31 October 2007.

3 Debtors

Debtors include an amount of £417,621 (2007 - £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 2008

4	Share capital	2008	2007
		£	£
	Authorised		
	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>
	Allotted, called up and fully paid		
	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 pari passu but the B shares carry no voting rights.