

Registration number 03683557

MCM (Holdings) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2012

WEDNESDAY



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COMPANIES HOUSE

MCM (Holdings) Limited
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MCM (Holdings) Limited
(Registration number: 03683557)
Abbreviated Balance Sheet at 30 April 2012

	Note	2012 £	2011 £
Fixed assets			
Investments	2	<u>873,883</u>	<u>873,883</u>
Current assets			
Debtors		392,621	417,621
Cash at bank and in hand		<u>4,697</u>	<u>4,711</u>
		397,318	422,332
Creditors Amounts falling due within one year		<u>(13,284)</u>	<u>(13,284)</u>
Net current assets		<u>384,034</u>	<u>409,048</u>
Total assets less current liabilities		1,257,917	1,282,931
Creditors Amounts falling due after more than one year		<u>(2,021)</u>	<u>(27,021)</u>
Net assets		<u>1,255,896</u>	<u>1,255,910</u>
Capital and reserves			
Called up share capital	3	240	240
Profit and loss account		<u>1,255,656</u>	<u>1,255,670</u>
Shareholders' funds		<u>1,255,896</u>	<u>1,255,910</u>


For the year ending 30 April 2012 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 April 2008)

Approved by the Board on 23 January 2013 and signed on its behalf by


Betty Wallis
Company secretary and director

MCM (Holdings) Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts

Fixed asset investments

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

2 Fixed assets

	Investments £	Total £
Cost		
As at 1 May 2011 and 30 April 2012	2,738,695	2,738,695
Depreciation		
As at 1 May 2011 and 30 April 2012	<u>1,864,812</u>	<u>1,864,812</u>
Net book value		
At 30 April 2012	<u>873,883</u>	<u>873,883</u>
At 30 April 2011	<u>873,883</u>	<u>873,883</u>

MCM (Holdings) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

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Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of shares held	Principal activity
Subsidiary undertakings			
Moisture Control and Measurement Limited	Ordinary	100%	Electronic instrument manufacturer
MCM (UK) Limited	Ordinary	100%	Dormant

The profit for the financial period of Moisture Control and Measurement Limited was £108,278 and the aggregate amount of capital and reserves at the end of the period was £420,896

The financial period end of MCM (UK) Limited is 31 October. The loss for the financial period of MCM (UK) Limited was £78 and the aggregate amount of capital and reserves at the end of the period was £4,695

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary A shares of £1 each	96	96	96	96
Ordinary B shares of £1 each	144	144	144	144
	<u>240</u>	<u>240</u>	<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