

Registration number 03683557

## MCM (Holdings) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2013

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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 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Investments	2	873,883	873,883
<b>Current assets</b>			
Debtors		-	392,621
Cash at bank and in hand		384,021	4,697
		384,021	397,318
Creditors Amounts falling due within one year		-	(13,284)
Net current assets		384,021	384,034
Total assets less current liabilities		1,257,904	1,257,917
Creditors Amounts falling due after more than one year		(2,021)	(2,021)
Net assets		1,255,883	1,255,896
<b>Capital and reserves</b>			
Called up share capital	3	240	240
Profit and loss account		1,255,643	1,255,656
Shareholders' funds		1,255,883	1,255,896

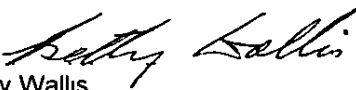
For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 April 2008)

Approved by the Board on 27 January 2014 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 2013

#### 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 £
<b>Cost</b>		
As at 1 May 2012 and 30 April 2013	2,738,695	2,738,695
<b>Depreciation</b>		
As at 1 May 2012 and 30 April 2013	<u>1,864,812</u>	<u>1,864,812</u>
<b>Net book value</b>		
At 30 April 2013	<u>873,883</u>	<u>873,883</u>
At 30 April 2012	<u>873,883</u>	<u>873,883</u>

##### 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 voting rights and shares held	Principal activity
<b>Subsidiary undertakings</b>			
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 £202,373 and the aggregate amount of capital and reserves at the end of the period was £623,269

## **MCM (Holdings) Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 30 April 2013**

**..... continued**

The financial period end of MCM (UK) Limited is 31 October. The loss for the financial period of MCM (UK) Limited was £64 and the aggregate amount of capital and reserves at the end of the period was £4,631.

#### **3 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
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.