

**Registered Number 04088244**

**M-O-8 SPECIALITIES LIMITED**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	267,897	267,770
		<u>267,897</u>	<u>267,770</u>
<b>Current assets</b>			
Stocks		50,782	39,825
Debtors		241,499	200,568
Cash at bank and in hand		89,455	142,902
		<u>381,736</u>	<u>383,295</u>
<b>Creditors: amounts falling due within one year</b>		(282,960)	(277,313)
<b>Net current assets (liabilities)</b>		<u>98,776</u>	<u>105,982</u>
<b>Total assets less current liabilities</b>		<u>366,673</u>	<u>373,752</u>
<b>Creditors: amounts falling due after more than one year</b>		(79,021)	(97,521)
<b>Total net assets (liabilities)</b>		<u>287,652</u>	<u>276,231</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		287,552	276,131
<b>Shareholders' funds</b>		<u>287,652</u>	<u>276,231</u>

- For the year ending 31 October 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.

Approved by the Board on 26 July 2013

And signed on their behalf by:

**Mr A Cosnett, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	295,105
Additions	4,747
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>299,852</u>
<b>Depreciation</b>	
At 1 November 2011	27,335
Charge for the year	4,620
On disposals	-
At 31 October 2012	<u>31,955</u>
<b>Net book values</b>	
At 31 October 2012	<u><u>267,897</u></u>
At 31 October 2011	<u><u>267,770</u></u>

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