

Registered Number 04481380

MJC BOOKKEEPING LIMITED

Abbreviated Accounts

30 September 2011

## Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	879	6,871
Total fixed assets		879	6,871
<b>Current assets</b>			
Debtors		6,877	5,128
Cash at bank and in hand		4,027	1,211
Total current assets		10,904	6,339
<b>Creditors: amounts falling due within one year</b>		(7,650)	(10,226)
<b>Net current assets</b>		3,254	(3,887)
<b>Total assets less current liabilities</b>		4,133	2,984
<b>Total net Assets (liabilities)</b>		4,133	2,984
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		4,132	2,983
<b>Shareholders funds</b>		4,133	2,984

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 June 2012

And signed on their behalf by:

**I Lindsey, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30  
September 2011

1 **Accounting policies**

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

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	50.00% Straight Line
Motor vehicles	33.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	19,922
additions	808
disposals	(18,792)
revaluations	
transfers	
At 30 September 2011	<u>1,938</u>

Depreciation	
At 30 September 2010	13,051
Charge for year	1,713
on disposals	(13,705)
At 30 September 2011	<u>1,059</u>

Net Book Value	
At 30 September 2010	6,871
At 30 September 2011	<u>879</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully  
paid:  
1 Ordinary of £1.00 each

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