

Registered number
04481380

MJC Bookkeeping Limited

Abbreviated Accounts

30 September 2012

MJC Bookkeeping Limited**Registered number:** 04481380**Abbreviated Balance Sheet
as at 30 September 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	13,021	879
Current assets			
Debtors		5,961	6,877
Cash at bank and in hand		3,012	4,027
		<u>8,973</u>	<u>10,904</u>
Creditors: amounts falling due within one year		<u>(11,743)</u>	<u>(7,650)</u>
Net current (liabilities)/assets		(2,770)	3,254
Total assets less current liabilities		<u>10,251</u>	<u>4,133</u>
Creditors: amounts falling due after more than one year		(2,808)	-
Provisions for liabilities		(2,420)	-
Net assets		<u>5,023</u>	<u>4,133</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		5,022	4,132
Shareholder's funds		<u>5,023</u>	<u>4,133</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

IC Lindsey

Director

Approved by the board on 18 June 2013

MJC Bookkeeping Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

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% straight line basis
Motor vehicles	33% reducing balance basis

2 Tangible fixed assets **£**

Cost

At 1 October 2011	1,938
Additions	12,978
At 30 September 2012	<u>14,916</u>

Depreciation

At 1 October 2011	1,059
Charge for the year	836
At 30 September 2012	<u>1,895</u>

Net book value

At 30 September 2012	<u>13,021</u>
At 30 September 2011	<u>879</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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