

Registered number

04481380

MJC Bookkeeping Limited

Abbreviated Accounts

30 September 2013

**MJC Bookkeeping Limited****Registered number:** 04481380**Abbreviated Balance Sheet****as at 30 September 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	9,468	13,021
<b>Current assets</b>			
Debtors		8,320	5,961
Cash at bank and in hand		3,891	3,012
		<u>12,211</u>	<u>8,973</u>
<b>Creditors: amounts falling due within one year</b>		<u>(14,794)</u>	<u>(11,743)</u>
<b>Net current liabilities</b>		(2,583)	(2,770)
<b>Total assets less current liabilities</b>		<u>6,885</u>	<u>10,251</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(2,808)
<b>Provisions for liabilities</b>		(1,828)	(2,420)
<b>Net assets</b>		<u>5,057</u>	<u>5,023</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		5,056	5,022
<b>Shareholder's funds</b>		<u>5,057</u>	<u>5,023</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 10 June 2014

**MJC Bookkeeping Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2013**

**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 2012	14,916
Additions	1,503
At 30 September 2013	<u>16,419</u>

**Depreciation**

At 1 October 2012	1,895
Charge for the year	5,056
At 30 September 2013	<u>6,951</u>

**Net book value**

At 30 September 2013	<u>9,468</u>
At 30 September 2012	<u>13,021</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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