

M J Bunting Limited
Unaudited abbreviated accounts
For the year ended
31 October 2011

Company Registration Number 04544621

FRIDAY



A10FO4KJ

A17

13/01/2012

#5

COMPANIES HOUSE

M J Bunting Limited

Abbreviated accounts

Year ended 31 October 2011

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

M J Bunting Limited

Abbreviated balance sheet

31 October 2011

	Note	2011 £	£	2010 £	£
Fixed assets	2				
Intangible assets			1		1
Tangible assets			<u>2,597</u>		<u>3,055</u>
			2,598		3,056
Current assets					
Stocks		335		325	
Debtors		22,136		19,732	
Cash at bank and in hand		<u>17,402</u>		<u>16,810</u>	
		39,873		36,867	
Creditors: Amounts falling due within one year	3	<u>(25,550)</u>		<u>(17,983)</u>	
Net current assets			<u>14,323</u>		<u>18,884</u>
Total assets less current liabilities			16,921		21,940
Creditors: Amounts falling due after more than one year	4		(16,123)		(19,765)
Provisions for liabilities			<u>(546)</u>		<u>(642)</u>
			<u>252</u>		<u>1,533</u>
Capital and reserves					
Called-up equity share capital	5		50		50
Other reserves			50		50
Profit and loss account			<u>152</u>		<u>1,433</u>
Shareholder's funds			<u>252</u>		<u>1,533</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

29.12.11



Mr J A Bunting

Company Registration Number 04544621

The notes on pages 2 to 3 form part of these abbreviated accounts.

M J Bunting Limited

Notes to the abbreviated accounts

Year ended 31 October 2011

1. Accounting policies

Basis of accounting

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

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 15% reducing balance
Equipment	- 15% reducing balance

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 November 2010 and 31 October 2011	<u>45,270</u>	<u>7,031</u>	<u>52,301</u>
Depreciation			
At 1 November 2010	45,269	3,976	49,245
Charge for year	<u>-</u>	<u>458</u>	<u>458</u>
At 31 October 2011	<u>45,269</u>	<u>4,434</u>	<u>49,703</u>
Net book value			
At 31 October 2011	<u>1</u>	<u>2,597</u>	<u>2,598</u>
At 31 October 2010	<u>1</u>	<u>3,055</u>	<u>3,056</u>

3. Creditors Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2011 £	2010 £
Bank loan	<u>3,504</u>	<u>3,480</u>

M J Bunting Limited

Notes to the abbreviated accounts

Year ended 31 October 2011

4 Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2011 £	2010 £
Bank loan	<u>16,123</u>	<u>19,765</u>

The bank loan is secured by personal guarantees, one of which has been given by Mr J A Bunting

Included within creditors falling due after more than one year is an amount of £1,579 (2010 - £5,365) in respect of liabilities which fall due for payment after more than five years from the balance sheet date

5. Share capital

Authorised share capital.

	2011 £	2010 £
Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid

	2011 No	£	2010 No	£
Ordinary shares of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>