

**M J Bunting Limited**  
**Abbreviated accounts**  
**For the year ended**  
**31 October 2005**



# **M J Bunting Limited**

## **Abbreviated accounts**

**Year ended 31 October 2005**

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# M J Bunting Limited

## Abbreviated balance sheet

31 October 2005

	Note	2005 £	£	2004 £	£
<b>Fixed assets</b>	<b>2</b>				
Intangible assets			18,108		27,162
Tangible assets			<u>3,404</u>		<u>3,158</u>
			21,512		30,320
<b>Current assets</b>					
Stocks		500		420	
Debtors		23,394		25,088	
Cash at bank and in hand		<u>21,347</u>		<u>4,595</u>	
		45,241		30,103	
<b>Creditors: Amounts falling due within one year</b>		<u>(18,153)</u>		<u>(32,099)</u>	
<b>Net current assets/(liabilities)</b>			27,088		(1,996)
<b>Total assets less current liabilities</b>			48,600		28,324
<b>Provisions for liabilities and charges</b>			<u>(219)</u>		<u>(144)</u>
			<u>48,381</u>		<u>28,180</u>
<b>Capital and reserves</b>					
Called-up equity share capital	<b>3</b>		100		100
Profit and loss account			<u>48,281</u>		<u>28,080</u>
<b>Shareholder's funds</b>			<u>48,381</u>		<u>28,180</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 30/10/05

  
Mrs M J Bunting

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 2005

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### 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 June 2002).

#### Amortisation

Amortisation 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:

Goodwill - 20% straight line

#### 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:

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 £
<b>Cost</b>			
At 1 November 2004	45,270	4,284	49,554
Additions	-	847	847
Disposals	-	(350)	(350)
<b>At 31 October 2005</b>	<b>45,270</b>	<b>4,781</b>	<b>50,051</b>
<b>Depreciation</b>			
At 1 November 2004	18,108	1,126	19,234
Charge for year	9,054	601	9,655
On disposals	-	(350)	(350)
<b>At 31 October 2005</b>	<b>27,162</b>	<b>1,377</b>	<b>28,539</b>
<b>Net book value</b>			
<b>At 31 October 2005</b>	<b>18,108</b>	<b>3,404</b>	<b>21,512</b>
<b>At 31 October 2004</b>	<b>27,162</b>	<b>3,158</b>	<b>30,320</b>

# M J Bunting Limited

## Notes to the abbreviated accounts

Year ended 3- October 2005

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### 3. Share capital

#### Authorised share capital:

	2005	2004
	£	£
1 000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

#### Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>