

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013
FOR
MCM ENTERPRISES LIMITED

SATURDAY



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06/09/2014

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COMPANIES HOUSE

MCM ENTERPRISES LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2013

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MCM ENTERPRISES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2013

DIRECTOR:

MS C HILLION

SECRETARY:

REGISTERED OFFICE:

113 Kingsley Road
HOUNSLOW
Middlesex
TW3 4AJ

REGISTERED NUMBER:

04656019 (England and Wales)

ACCOUNTANTS:

GANDHI & CO
Chartered Accountants
113 Kingsley Road
Hounslow
Middlesex
TW3 4AJ

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	328	378
CURRENT ASSETS			
Stocks		17,356	20,753
Debtors		1,991	1,275
Cash at bank and in hand		19,860	13,057
		<u>39,207</u>	<u>35,085</u>
CREDITORS			
Amounts falling due within one year		<u>15,816</u>	<u>13,434</u>
NET CURRENT ASSETS		<u>23,391</u>	<u>21,651</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,719</u>	<u>22,029</u>
PROVISIONS FOR LIABILITIES		<u>50</u>	<u>25</u>
NET ASSETS		<u><u>23,669</u></u>	<u><u>22,004</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>23,569</u>	<u>21,904</u>
SHAREHOLDERS' FUNDS		<u><u>23,669</u></u>	<u><u>22,004</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

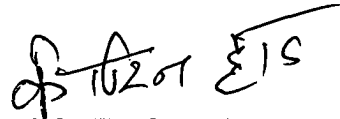
The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14th August 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'MS C HILLION', with a long horizontal line extending from the end of the signature.

MS C HILLION - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2013	
and 31st December 2013	2,220
DEPRECIATION	
At 1st January 2013	1,842
Charge for year	50
At 31st December 2013	1,892
NET BOOK VALUE	
At 31st December 2013	328
At 31st December 2012	378

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100