

REGISTERED NUMBER: 04720374 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2011
for
Modern Ceramics Laboratory Limited

MONDAY



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COMPANIES HOUSE

Modern Ceramics Laboratory Limited

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for the Year Ended 31 March 2011

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Modern Ceramics Laboratory Limited

Company Information
for the Year Ended 31 March 2011

DIRECTORS:

J A Greenwood
K F Fox

SECRETARY:

K F Fox

REGISTERED OFFICE:

524A Hessle Road
Kingston upon Hull
East Yorkshire
HU3 5BQ

REGISTERED NUMBER:

04720374 (England and Wales)

ACCOUNTANTS:

Andrew Cooper & Company
Chartered Accountants
650 Anlaby Road
Kingston upon Hull
EAST YORKSHIRE
HU3 6UU

Modern Ceramics Laboratory Limited

Abbreviated Balance Sheet
31 March 2011

	Notes	31.3.11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		4,556		6,106
CURRENT ASSETS					
Stocks		750		750	
Debtors		28,492		36,460	
Cash at bank and in hand		26,732		10,496	
		<u>55,974</u>		<u>47,706</u>	
CREDITORS					
Amounts falling due within one year		<u>44,353</u>		<u>31,786</u>	
NET CURRENT ASSETS			<u>11,621</u>		<u>15,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,177</u>		<u>22,026</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>16,077</u>		<u>21,926</u>
SHAREHOLDERS' FUNDS			<u>16,177</u>		<u>22,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on 19 September 2011 and were signed on its behalf by



J A Greenwood - Director



K F Fox - Director

The notes form part of these abbreviated accounts

Modern Ceramics Laboratory Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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

Plant and machinery etc - 25% on cost and 20% on cost

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	15,397
DEPRECIATION	
At 1 April 2010	9,291
Charge for year	1,550
At 31 March 2011	10,841
NET BOOK VALUE	
At 31 March 2011	4,556
At 31 March 2010	6,106

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.3.11 £	31 3 10 £
100	Ordinary	£1	100	100

Modern Ceramics Laboratory Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	31.3.11	31 3 10
	£	£
J A Greenwood		
Balance outstanding at start of year	4,322	5,480
Amounts advanced	-	4,322
Amounts repaid	(4,322)	(5,480)
Balance outstanding at end of year	-	4,322
	=====	=====
K F Fox		
Balance outstanding at start of year	5,874	5,398
Amounts advanced	-	5,874
Amounts repaid	(5,874)	(5,398)
Balance outstanding at end of year	-	5,874
	=====	=====

Modern Ceramics Laboratory Limited

Report of the Accountants to the Directors of
Modern Ceramics Laboratory Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Andrew Cooper & Company
Chartered Accountants
650 Anlaby Road
Kingston upon Hull
EAST YORKSHIRE
HU3 6UU



19 September 2011

This page does not form part of the abbreviated accounts