

Registered Number 04757016

MAPA International Limited

Abbreviated Accounts

30 June 2011

MAPA International Limited

Registered Number 04757016

Company Information

Registered Office:

Barley View House
1 Barley View
Prestwood
Buckinghamshire
HP16 9BW

Reporting Accountants:

PW Beere Accounting Solutions Limited

Barley View House
1 Barley View
Prestwood
Hertfordshire
HP16 9BW

MAPA International Limited

Registered Number 04757016

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	0
Tangible	3	5,212	2,129
		<u>5,212</u>	<u>2,129</u>
Current assets			
Debtors		273,839	88,066
Cash at bank and in hand		277,113	197,138
Total current assets		<u>550,952</u>	<u>285,204</u>
Creditors: amounts falling due within one year		(366,362)	(202,785)
Net current assets (liabilities)		184,590	82,419
Total assets less current liabilities		<u>189,802</u>	<u>84,548</u>
Provisions for liabilities		(561)	0
Total net assets (liabilities)		<u>189,241</u>	<u>84,548</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		189,240	84,547
Shareholders funds		<u>189,241</u>	<u>84,548</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2012

And signed on their behalf by:

M A Pavan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 July 2010	<u>100,000</u>
At 30 June 2011	<u>100,000</u>

Amortisation

At 01 July 2010	<u>100,000</u>
At 30 June 2011	<u>100,000</u>

Net Book Value

At 30 June 2011	<u>0</u>
At 30 June 2010	<u>0</u>

3 **Tangible fixed assets**

Cost

Total
£

At 01 July 2010		16,321
Additions	-	<u>5,263</u>
At 30 June 2011	-	<u>21,584</u>
Depreciation		
At 01 July 2010		14,192
Charge for year	-	<u>2,180</u>
At 30 June 2011	-	<u>16,372</u>
Net Book Value		
At 30 June 2011		5,212
At 30 June 2010	-	<u>2,129</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

5 **Transactions with directors**

During the period under review, the company operated from the business premises of M A Pavan, and no charges were made. (2010 nil)

6 **Controlling party**

The company is under the control of M A Pavan.