

REGISTERED NUMBER: 04880402

**Abbreviated Accounts
for the Year Ended 31st October 2012
for
A C. Mervyn Day Limited**

TUESDAY



A2DPWSSB

A10

30/07/2013

#96

COMPANIES HOUSE

A.C Mervyn Day Limited (Registered number: 04880402)

**Contents of the Abbreviated Accounts
for the Year Ended 31st October 2012**

	Page
Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 4

A C. Mervyn Day Limited (Registered number: 04880402)

**Abbreviated Balance Sheet
31st October 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		1,089		1,217
			<u>1,089</u>		<u>1,217</u>
CURRENT ASSETS					
Stocks		7,200		8,200	
Debtors		55,657		67,236	
Cash at bank		40,281		45,395	
		<u>103,138</u>		<u>120,831</u>	
CREDITORS					
Amounts falling due within one year		65,855		62,927	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>37,283</u>		<u>57,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,372		59,121
PROVISIONS FOR LIABILITIES			218		59
			<u></u>		<u></u>
NET ASSETS			<u>38,154</u>		<u>59,062</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			38,153		59,061
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>38,154</u>		<u>59,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

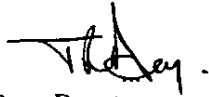
The notes form part of these abbreviated accounts

A.C. Mervyn Day Limited (Registered number: 04880402)

Abbreviated Balance Sheet - continued
31st October 2012

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 **29-07-13** and were signed by

A handwritten signature in black ink, appearing to read 'T R Day', followed by a period.

T R Day - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st October 2012

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 the total invoice value, excluding value added tax, of sales made during the year

Goodwill

Acquired goodwill is written off in equal instalments over its estimate useful economic life of 4 years

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on reducing balance

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011 and 31st October 2012	5,000
AMORTISATION	
At 1st November 2011 and 31st October 2012	5,000
NET BOOK VALUE	
At 31st October 2012	-
At 31st October 2011	-

A.C. Mervyn Day Limited (Registered number. 04880402)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011	6,227
Additions	<u>155</u>
At 31st October 2012	<u>6,382</u>
DEPRECIATION	
At 1st November 2011	5,010
Charge for year	<u>283</u>
At 31st October 2012	<u>5,293</u>
NET BOOK VALUE	
At 31st October 2012	<u>1,089</u>
At 31st October 2011	<u>1,217</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31st October 2012 and 31st October 2011

	2012 £	2011 £
T R Day		
Balance outstanding at start of year	7,754	-
Amounts advanced	35,717	7,754
Amounts repaid	(42,000)	-
Balance outstanding at end of year	<u>1,471</u>	<u>7,754</u>