

REGISTERED NUMBER 04958700 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2011
for
Maple Rock Design Ltd

THURSDAY



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10/05/2012

#382

COMPANIES HOUSE

Maple Rock Design Ltd

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for the Year Ended 30 November 2011

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Maple Rock Design Ltd

Company Information
for the Year Ended 30 November 2011

DIRECTOR.

Mrs C L Arnold

SECRETARY:

Mrs C L Arnold

REGISTERED OFFICE:

7 Barrow Hill
Churchdown
Gloucester
Gloucestershire
GL3 2LW

REGISTERED NUMBER:

04958700 (England and Wales)

ACCOUNTANTS.

Trio Accountancy Services Ltd
19 Rodney Road
Cheltenham
GL50 1HX

Maple Rock Design Ltd

Abbreviated Balance Sheet

30 November 2011

	Notes	30 11 11 £	£	30 11 10 £	£
FIXED ASSETS					
Tangible assets	2		6,364		7,495
CURRENT ASSETS					
Debtors		10,667		9,639	
Cash at bank and in hand		391		373	
		<u>11,058</u>		<u>10,012</u>	
CREDITORS					
Amounts falling due within one year		<u>17,214</u>		<u>19,110</u>	
NET CURRENT LIABILITIES			<u>(6,156)</u>		<u>(9,098)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			208		(1,603)
CREDITORS					
Amounts falling due after more than one year			-		3,648
NET ASSETS/(LIABILITIES)			<u>208</u>		<u>(5,251)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>206</u>		<u>(5,253)</u>
SHAREHOLDERS' FUNDS			<u>208</u>		<u>(5,251)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

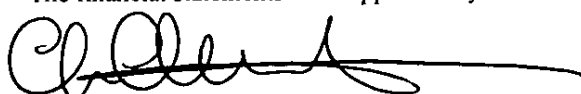
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

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

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 14 February 2012 and were signed by



Mrs C L Arnold - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 December 2010	20,388
Additions	991
	<hr/>
At 30 November 2011	21,379
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DEPRECIATION	
At 1 December 2010	12,893
Charge for year	2,122
	<hr/>
At 30 November 2011	15,015
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NET BOOK VALUE	
At 30 November 2011	6,364
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At 30 November 2010	7,495
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 11 11 £	30 11 10 £
1	Ordinary	£1	<u>2</u>	<u>2</u>