

Registered Number 05254779

MATHS AND ENGLISH LIMITED

Abbreviated Accounts

31 October 2011

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	84,538	109,139
Investments	3	<u>213,325</u>	<u>66,825</u>
Total fixed assets		297,863	175,964
Current assets			
Debtors		609,581	712,628
Cash at bank and in hand		199,302	849,981
Total current assets		<u>808,883</u>	<u>1,562,609</u>
Creditors: amounts falling due within one year		(285,309)	(660,030)
Net current assets		523,574	902,579
Total assets less current liabilities		<u>821,437</u>	<u>1,078,543</u>
Provisions for liabilities and charges		(5,000)	(5,000)
Total net Assets (liabilities)		816,437	1,073,543
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>816,435</u>	<u>1,073,541</u>
Shareholders funds		<u>816,437</u>	<u>1,073,543</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 July 2012

And signed on their behalf by:

D K Mills, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Land and Buildings	10.00% Straight Line
Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	253,106
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>253,106</u>

Depreciation	
At 31 October 2010	143,967
Charge for year	24,601
on disposals	
At 31 October 2011	<u>168,568</u>

Net Book Value	
At 31 October 2010	109,139
At 31 October 2011	<u>84,538</u>

3 Investments (fixed assets)

In the opinion of the director the market value of the investments was the same as the net book value at 31 October 2011.

4 Transactions with directors

During the year the company paid dividends of £569,000 to D K Mills.