

Registered Number 0534754

MR SITE LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	431,156	256,147
Tangible assets	3	35,573	14,120
		<u>466,729</u>	<u>270,267</u>
Current assets			
Stocks		42,464	101,324
Debtors		35,138	103,119
Investments		-	1,145
Cash at bank and in hand		221,849	234,567
		<u>299,451</u>	<u>440,155</u>
Creditors: amounts falling due within one year		<u>(189,074)</u>	<u>(173,215)</u>
Net current assets (liabilities)		<u>110,377</u>	<u>266,940</u>
Total assets less current liabilities		<u>577,106</u>	<u>537,207</u>
Provisions for liabilities		<u>(4,522)</u>	<u>0</u>
Total net assets (liabilities)		<u>572,584</u>	<u>537,207</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		572,484	537,107
Shareholders' funds		<u>572,584</u>	<u>537,207</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 June 2013

And signed on their behalf by:
Ms B F Hatherley, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% reducing balance

Motor Vehicles - 25% reducing balance

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Research & Development - 20% straight line

Patents - 25% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	324,984
Additions	298,807
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>623,791</u>
Amortisation	
At 1 July 2011	68,837
Charge for the year	123,798
On disposals	-
At 30 June 2012	<u>192,635</u>
Net book values	
At 30 June 2012	<u>431,156</u>
At 30 June 2011	<u>256,147</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	44,219
Additions	33,311
Disposals	-

Revaluations	-
Transfers	-
At 30 June 2012	<u>77,530</u>
Depreciation	
At 1 July 2011	30,099
Charge for the year	11,858
On disposals	-
At 30 June 2012	<u>41,957</u>
Net book values	
At 30 June 2012	<u>35,573</u>
At 30 June 2011	<u>14,120</u>

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