

MACTRANS LTD

**Company Registration Number:
05846202 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

MACTRANS LTD

Company Information for the Period Ended 31st October 2012

Director:	P A Mackrill
Registered office:	73 Caistor Road Grimsby DN37 7JA
Company Registration Number:	05846202 (England and Wales)

MACTRANS LTD

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	31,373	24,384
Total fixed assets:		<u>31,373</u>	<u>24,384</u>
Current assets			
Debtors:		33,963	31,925
Cash at bank and in hand:		1,851	6,820
Total current assets:		<u>35,814</u>	<u>38,745</u>
Creditors			
Creditors: amounts falling due within one year		18,945	24,329
Net current assets (liabilities):		<u>16,869</u>	<u>14,416</u>
Total assets less current liabilities:		48,242	38,800
Creditors: amounts falling due after more than one year:		40,773	34,597
Total net assets (liabilities):		<u><u>7,469</u></u>	<u><u>4,203</u></u>

The notes form part of these financial statements

MACTRANS LTD

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		7,369	4,103
Total shareholders funds:		<u>7,469</u>	<u>4,203</u>

For the year ending 31 October 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.

The financial statements were approved by the Board of Directors on 21 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: P A Mackrill

Status: Director

The notes form part of these financial statements

MACTRANS LTD

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

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

Turnover represents net invoiced sale of goods, excluding value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Pool -10% on cost, Lorry -25% on cost

MACTRANS LTD

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

2. Tangible assets

	Total
Cost	£
At 01st November 2011:	27,093
Additions:	12,570
At 31st October 2012:	39,663
Depreciation	
At 01st November 2011:	2,709
Charge for year:	5,581
At 31st October 2012:	8,290
Net book value	
At 31st October 2012:	31,373
At 31st October 2011:	24,384

MACTRANS LTD

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

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	100.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	100.00	100
Total share capital:			<u>100</u>

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 1072 of the Companies Act 2006.

