

MKC SIGNALLING SOLUTIONS LIMITED  
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 1 OCTOBER 2008  
TO 31 JANUARY 2010

REGISTRATION NO. 06367776



MKC SIGNALLING SOLUTIONS LIMITED (REGISTERED NO 06367776)  
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FOR THE PERIOD FROM 1 OCTOBER 2008 TO 31 JANUARY 2010

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**MKC SIGNALLING SOLUTIONS LIMITED (REGISTERED NO. 06367776)  
DIRECTOR'S REPORT  
FOR THE PERIOD FROM 1 OCTOBER 2008 TO 31 JANUARY 2010**

The director presents his annual report on the affairs of the company, together with financial statements, for the period ended 31 January 2010

**DIRECTOR**

The director in office in the year was as follows.

M Casey

There have been no changes in directorship between the end of the year and the dates of this report

**REVIEW OF BUSINESS**

The company's principal activity during the year was that of technical consultancy services

The director considers the development of the business of the company and the state of affairs at the balance sheet date to be satisfactory

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In determining how amounts are presented within items in the profit and loss account and balance sheet, the director must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board on

... 15.3.10 ...

and approved by

...  ...

.. D B WALKER - SECRETARY

MKC SIGNALLING SOLUTIONS LIMITED (REGISTERED NO 06367776)  
 PROFIT AND LOSS ACCOUNT  
 FOR THE PERIOD FROM 1 OCTOBER 2008 TO 31 JANUARY 2010

	NOTES	Period Ended 31 January 2010 £	Period Ended 30 September 2008 £
Turnover	2	124516	87931
Cost of Sales		-	-
GROSS PROFIT		124516	87931
Administrative Expenses		31130	22036
OPERATING PROFIT	3	93386	65895
Interest Receivable and Similar Income		255	552
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		93641	66447
Tax on profit on ordinary activities	5	19665	13638
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		£73976	£52809

There are no recognised gains or losses other than as disclosed above.

MKC SIGNALLING SOLUTIONS LIMITED (REGISTERED NO. 06367776)  
BALANCE SHEET  
AS AT 31 JANUARY 2010

	NOTES	£	31 January 2010	£	30 September 2008
CURRENT ASSETS					
Cash at Bank and In Hand			105727		66912
Debtors	7		9409		17371
			<u>115136</u>		<u>84283</u>
CREDITORS - Amounts Falling Due Within One Year	8		50349		61472
NET CURRENT ASSETS				64787	22811
PROVISION FOR LIABILITIES					
				-	-
			<u>£64787</u>		<u>£22811</u>
CAPITAL AND RESERVES					
			£	£	
Called Up Share Capital	9		2		2
Profit and Loss Account	10		64785		22809
SHAREHOLDERS' FUNDS	11		<u>£64787</u>		<u>£22811</u>

#### AUDIT EXEMPTION STATEMENT

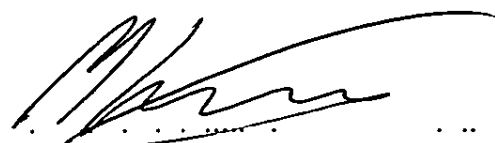
These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The director acknowledges his responsibilities for

(1) ensuring the company keeps accounting records that comply with ss386 and 387 Companies Act 2006, and

(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for that financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on . . . . . 15.3.10 . . . . . and signed on its behalf by

.. .. .  .. .. .

M CASEY - DIRECTOR

MKC SIGNALLING SOLUTIONS LIMITED (REGISTERED NO 06367776)  
 NOTES TO FINANCIAL STATEMENTS  
 FOR THE PERIOD FROM 1 OCTOBER 2008 TO 31 JANUARY 2010

1 STATEMENT OF ACCOUNTING POLICIES

**Accounting Policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

2 TURNOVER

Turnover represents the invoiced amount of services supplied by the company, stated net of value added tax

The turnover, which all arises within the United Kingdom, and pre-tax profit is attributable to one activity, that of providing technical consultancy

3	OPERATING PROFIT	2010 £	2008 £
	This is stated after charging Director's remuneration	9583	6417
		<u>          </u>	<u>          </u>
4	STAFF COSTS	£	£
	Wages and salaries	9583	6417
	Social security costs	322	88
		<u>£9905</u>	<u>£6505</u>
		<u>          </u>	<u>          </u>
5	TAX ON PROFIT ON ORDINARY ACTIVITIES	£	£
	Corporation tax @ 21% (2008 20.5%)	£19665	£13638
		<u>          </u>	<u>          </u>
6	DIVIDENDS	£	£
	Ordinary Paid	£32000	£30000
		<u>          </u>	<u>          </u>

MKC SIGNALLING SOLUTIONS LIMITED (REGISTERED NO 06367776)  
NOTES TO FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 1 OCTOBER 2008 TO 31 JANUARY 2010

7	DEBTORS		2010 £	2008 £
	Trade Debtors		9409	17371
	Other Debtors		-	-
			<u>£9409</u>	<u>£17371</u>
8.	CREDITORS - Amounts Falling Due Within One Year		£	£
	Trade Creditors		-	-
	Accruals		1000	1000
	Corporation Tax		19665	13638
	Directors Loan Account		26986	44078
	Other Taxation and Social Security		2130	1641
	Other Creditors		568	1115
			<u>£50349</u>	<u>£61472</u>
9	SHARE CAPITAL			
		Authorised	Allotted, called up and fully paid	
		2010 No	2010 £	2008 £
	Ordinary shares of £1 each	1000	£ 2	£ 2
10	PROFIT AND LOSS ACCOUNT RECONCILIATION		£	£
	At 1 October 2008		22809	-
	Profit for the financial period		73976	52809
	Dividends		(32000)	(30000)
	At 31 January 2010		<u>£64785</u>	<u>£22809</u>
11	RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS		£	£
	At 1 October 2008		22811	-
	Shares Issued		-	2
	Profit for the year		73976	52809
	Dividends		(32000)	(30000)
	At 31 January 2010		<u>£64787</u>	<u>£22811</u>