

REGISTERED NUMBER: 07034295 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

M&A GBS LTD

WEDNESDAY



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COMPANIES HOUSE

• M&A GBS LTD

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for the Year Ended 30 September 2011

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M&A GBS LTD

Company Information
for the Year Ended 30 September 2011

DIRECTORS:

M P RYCZKO
Mrs J W HANAS

REGISTERED OFFICE:

33 WIDECOMBE ROAD
LONDON
SE9 4HH

REGISTERED NUMBER:

07034295 (England and Wales)

ACCOUNTANTS:

A TO Z ACCOUNTANTS LTD
81 Springbank Road
Hither Green
London
SE13 6SS

M&A GBS LTD

Abbreviated Balance Sheet

30 September 2011

	Notes	30 9 11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	2		3,275		5,500
CURRENT ASSETS					
Stocks		25,000		15,842	
Debtors		-		11	
Cash at bank		1,709		598	
		<u>26,709</u>		<u>16,451</u>	
CREDITORS					
Amounts falling due within one year		<u>48,849</u>		<u>24,765</u>	
NET CURRENT LIABILITIES			<u>(22,140)</u>		<u>(8,314)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(18,865)</u>		<u>(2,814)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(18,965)</u>		<u>(2,914)</u>
SHAREHOLDERS' FUNDS			<u>(18,865)</u>		<u>(2,814)</u>

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

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

The directors acknowledge their 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 Board of Directors on 25 June 2012 and were signed on its behalf by

M P RYCZKO - Director



The notes form part of these abbreviated accounts

M&A GBS LTD

Notes to the Abbreviated Accounts for the Year Ended 30 September 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

Motor vehicles - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	6,000
Additions	4,833
Disposals	(5,800)
	<hr/>
At 30 September 2011	5,033
	<hr/>
DEPRECIATION	
At 1 October 2010	500
Charge for year	1,258
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At 30 September 2011	1,758
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NET BOOK VALUE	
At 30 September 2011	3,275
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At 30 September 2010	5,500
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30 9 11	30 9 10
		£1	£	£
100	Ordinary		100	100
			<hr/>	<hr/>