

Registered Number SC230807

MALCOLM PARIS ROSTRUM CAMERA & MOTION CONTROL LIMITED

Abbreviated Accounts

30 April 2012

MALCOLM PARIS ROSTRUM CAMERA & MOTION CONTROL LIMITED

Registered Number SC230807

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	5,878	8,481
Total fixed assets		5,878	8,481
Current assets			
Stocks			20
Debtors			594
Cash at bank and in hand		11,245	8,081
Total current assets		11,245	8,695
Creditors: amounts falling due within one year		(936)	(658)
Net current assets		10,309	8,037
Total assets less current liabilities		16,187	16,518
Provisions for liabilities and charges			(225)
Accruals and deferred income			(250)
Total net Assets (liabilities)		16,187	16,043
Capital and reserves			
Called up share capital	3	103	103
Profit and loss account		16,084	15,940
Shareholders funds		16,187	16,043

- a. For the year ending 30 April 2012 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 26 September 2012

And signed on their behalf by:

M T PARIS, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2012

1 Accounting policies

Accounting conventionThe financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). StocksStocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Deferred taxDeferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. GrantsGrants made as a contribution towards expenditure on fixed assets are treated as deferred income which is credited to the profit and loss account by instalments over the expected useful economic life of the related asset on a basis consistent with the depreciation policy. Hire purchase Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Computer Equipment	33.30% Straight Line
Photographic Equipment	25.00% Reducing Balance
Office furniture	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2011	136,268
additions	290
disposals	
revaluations	
transfers	
At 30 April 2012	<u>136,558</u>
Depreciation	
At 30 April 2011	127,787
Charge for year	2,893
on disposals	
At 30 April 2012	<u>130,680</u>
Net Book Value	
At 30 April 2011	8,481

3	At 30 April 2012	<u>5,878</u>		
	Share capital		2012	2011
			£	£
	Authorised share capital:			
	Allotted, called up and fully paid:			
	103 Ordinary of £1.00 each		103	103