

REGISTERED NUMBER 03270710 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2011

for

Milton Bayer Communications Limited



Milton Bayer Communications Limited

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for the Year Ended 30 April 2011**

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Milton Bayer Communications Limited

Company Information
for the Year Ended 30 April 2011

DIRECTORS

R Wellington
J Chisholm

SECRETARY

J Chisholm

REGISTERED OFFICE

21-27 Tudor Court
Wooton Hope Drive
Northampton
Northamptonshire
NN4 6FF

REGISTERED NUMBER

03270710 (England and Wales)

ACCOUNTANTS

MJB Accountants Limited
51 Derngate
Northampton
United Kingdom
Northamptonshire
NN1 1UE

Milton Bayer Communications Limited**Abbreviated Balance Sheet****30 April 2011**

	Notes	30 4 11 £	30 4 10 £
FIXED ASSETS			
Tangible assets	2	51,599	62,642
CURRENT ASSETS			
Stocks		15,146	15,146
Debtors		271,901	306,673
Cash at bank and in hand		41,312	88,235
		<u>328,359</u>	<u>410,054</u>
CREDITORS			
Amounts falling due within one year		<u>261,716</u>	<u>363,921</u>
NET CURRENT ASSETS		<u>66,643</u>	<u>46,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,242</u>	<u>108,775</u>
CREDITORS			
Amounts falling due after more than one year		-	<u>5,339</u>
NET ASSETS		<u><u>118,242</u></u>	<u><u>103,436</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	353	353
Capital redemption reserve		21,747	21,747
Profit and loss account		<u>96,142</u>	<u>81,336</u>
SHAREHOLDERS' FUNDS		<u><u>118,242</u></u>	<u><u>103,436</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 notes form part of these abbreviated accounts

Milton Bayer Communications Limited

Abbreviated Balance Sheet - continued
30 April 2011

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 26 October 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R Wellington', with a large, sweeping flourish at the end.

R Wellington - Director

The notes form part of these abbreviated accounts

Milton Bayer Communications Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	200,644
Additions	2,178
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At 30 April 2011	202,822
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DEPRECIATION	
At 1 May 2010	138,002
Charge for year	13,221
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At 30 April 2011	151,223
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NET BOOK VALUE	
At 30 April 2011	51,599
	<hr/>
At 30 April 2010	62,642
	<hr/>

Milton Bayer Communications Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 4 11 £	30 4 10 £
3,030	Employee	10p	303	303
5,000	Ordinary	1p	50	50
			<u>353</u>	<u>353</u>