

Registered Number 05204435

M & D ELECTRONICS LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	3,049	6,102
Tangible assets	3	532	710
		<u>3,581</u>	<u>6,812</u>
Current assets			
Stocks		1,200	1,500
Debtors		12,682	11,988
Cash at bank and in hand		15,068	23,187
		<u>28,950</u>	<u>36,675</u>
Creditors: amounts falling due within one year		<u>(17,005)</u>	<u>(24,769)</u>
Net current assets (liabilities)		<u>11,945</u>	<u>11,906</u>
Total assets less current liabilities		<u>15,526</u>	<u>18,718</u>
Total net assets (liabilities)		<u>15,526</u>	<u>18,718</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		15,524	18,716
Shareholders' funds		<u>15,526</u>	<u>18,718</u>

- For the year ending 30 September 2013 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.

Approved by the Board on 24 February 2014

And signed on their behalf by:

TREVOR DODD, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 October 2012	30,525
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>30,525</u>
Amortisation	
At 1 October 2012	24,423
Charge for the year	3,053
On disposals	-
At 30 September 2013	<u>27,476</u>
Net book values	
At 30 September 2013	<u>3,049</u>
At 30 September 2012	<u>6,102</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2012	3,027
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>3,027</u>
Depreciation	
At 1 October 2012	2,317
Charge for the year	178
On disposals	-
At 30 September 2013	<u>2,495</u>
Net book values	
At 30 September 2013	<u>532</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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