

M'N R MOWERS LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
REGISTRATION NUMBER 05213318

MONDAY



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COMPANIES HOUSE

M'N R MOWERS LIMITED
REGISTRATION NUMBER 05213318

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M'N R MOWERS LIMITED
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ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		24,476		20,841
Current assets					
Stocks		116,258		102,369	
Debtors		29,769		22,361	
Cash at bank and in hand		43,087		35,871	
		<u>189,114</u>		<u>160,601</u>	
Creditors: amounts falling due within one year	3	<u>(170,406)</u>		<u>(126,687)</u>	
Net current assets			<u>18,708</u>		<u>33,914</u>
Total assets less current liabilities			<u>43,184</u>		<u>54,755</u>
Provisions for liabilities			<u>(4,097)</u>		<u>(3,329)</u>
Net assets			<u>39,087</u>		<u>51,426</u>
Capital and reserves					
Called up share capital	4		30		30
Profit and loss account	5		39,057		51,396
Shareholders' funds			<u>39,087</u>		<u>51,426</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

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ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 September 2011 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on *X 22/2/2012* and signed on its behalf by

X [Signature]
.....
Andrew Moule
Director

X [Signature]
Christopher Rawding
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance
Motor vehicles	-	25% reducing balance

Tenants improvements	-	20% reducing balance
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Tangible fixed assets are stated at cost less accumulated depreciation

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based upon tax rates and laws enacted or substantially enacted at the balance sheet date

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2010	43,581	
Additions	10,054	
At 30 September 2011	<u>53,635</u>	
Depreciation		
At 1 October 2010	22,740	
Charge for year	6,419	
At 30 September 2011	<u>29,159</u>	
Net book values		
At 30 September 2011	<u>24,476</u>	
At 30 September 2010	<u>20,841</u>	
3. Creditors: amounts falling due within one year	2011 £	2010 £
Creditors include the following		
Secured creditors	<u>(737)</u>	<u>(362)</u>
4. Share capital	2011 £	2010 £
Allotted, called up and fully paid		
30 Ordinary shares of £1 each	<u>30</u>	<u>30</u>
Equity Shares		
30 Ordinary shares of £1 each	<u>30</u>	<u>30</u>

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

continued

5. Reserves	Profit and loss account £	Total £
At 1 October 2010	51,395	51,395
Profit for the year	47,662	47,662
Equity Dividends	(60,000)	(60,000)
At 30 September 2011	<u>39,057</u>	<u>39,057</u>