

Registered Number 06128958

MCSE Specialist Services Limited

Abbreviated Accounts

31 July 2012

MCSE Specialist Services Limited

Registered Number 06128958

Company Information

Registered Office:

Belcroft
London Road
Balcombe
Haywards Heath
West Sussex
RH17 6HT

Reporting Accountants:

My Accountant Friend

79 College Road
Harrow
HA1 1BD

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	0	621
		<u>0</u>	<u>621</u>
Current assets			
Debtors		8,801	14,612
Cash at bank and in hand		20,418	6,816
Total current assets		<u>29,219</u>	<u>21,428</u>
Creditors: amounts falling due within one year		(29,218)	(21,859)
Net current assets (liabilities)		1	(431)
Total assets less current liabilities		<u>1</u>	<u>190</u>
Total net assets (liabilities)		<u>1</u>	<u>190</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		0	189
Shareholders funds		<u>1</u>	<u>190</u>

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 17 August 2012

And signed on their behalf by:

J Meager, 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 31 July 2012

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 services, excluding value added tax.

Deferred tax

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

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.

Depreciation

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

Fixtures and fittings	25% on cost
Computer equipment	50% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 March 2011		2,484
Additions	-	<u>3,354</u>
At 31 July 2012	-	<u>5,838</u>
Depreciation		
At 01 March 2011		1,863
Charge for year	-	<u>3,975</u>
At 31 July 2012	-	<u>5,838</u>
Net Book Value		
At 31 July 2012		0
At 28 February 2011	-	<u>621</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

J Meager had a loan during the year. The balance at 31 July 2012 was £8,511 (1 March 2011 - £1,172), £8,511 was advanced and £1,172 was repaid during the period.