

REGISTERED NUMBER: 06353271 (England and Wales)

AMENDED

**Abbreviated Accounts**  
**for the Period 28 August 2007 to 31 August 2008**  
**for**  
**Mashpac Limited**

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**Mashpac Limited**

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for the Period 28 August 2007 to 31 August 2008**

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**Mashpac Limited**

**Company Information  
for the Period 28 August 2007 to 31 August 2008**

**DIRECTORS:** J H Mash  
Mrs V Mash

**SECRETARY:** Mrs V Mash

**REGISTERED OFFICE:** Greys  
Bucks Hill  
Kings Langley  
Hertfordshire  
WD4 9AT

**REGISTERED NUMBER:** 06353271 (England and Wales)

**ACCOUNTANTS:** Tax and Figures LLP  
The Coach House  
77a Marlowes  
Hemel Hempstead  
Hertfordshire  
HP1 1LF

**Mashpac Limited****Abbreviated Balance Sheet  
31 August 2008**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		9,635
Debtors		37,987
Cash at bank		33
		<u>47,655</u>
<b>CREDITORS</b>		
Amounts falling due within one year		<u>11,076</u>
<b>NET CURRENT ASSETS</b>		<u>36,579</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		36,579
<b>CREDITORS</b>		
Amounts falling due after more than one year	2	<u>59,850</u>
<b>NET LIABILITIES</b>		<u>(23,271)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	600
Profit and loss account		<u>(23,871)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(23,271)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

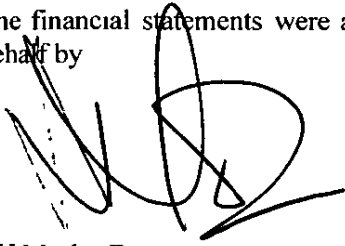
The notes form part of these abbreviated accounts

**Mashpac Limited**

**Abbreviated Balance Sheet - continued**  
**31 August 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 14 May 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'J H Mash', written over a dotted line.

J H Mash - Director

The notes form part of these abbreviated accounts

## **Mashpac Limited**

### **Notes to the Abbreviated Accounts for the Period 28 August 2007 to 31 August 2008**

#### **1 ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

In common with many other companies in a start up phase expenditure exceeds income. The directors consider that the pattern of expenditure is on line with plans and forecasts and that the company will be viable. The directors also consider that the company has sufficient funds to meet its liabilities for the foreseeable future, and accordingly the accounts have been prepared on a going concern basis.

##### **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 January 2007).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

##### **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.

#### **2 CREDITORS**

Creditors include the following debts falling due in more than five years:

	£
Repayable otherwise than by instalments	59,850

#### **3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	£
600	Ordinary	£1 00	600

150 Ordinary shares of £1 00 each were allotted as fully paid at a premium of £399 per share during the period.

450 ordinary shares of £1 each were issued for cash at par.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Mashpac Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 31 August 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Tax and Figures LLP  
The Coach House  
77a Marlowes  
Hemel Hempstead  
Hertfordshire  
HP1 1LF

Date

This page does not form part of the abbreviated accounts