

Registered Number 06719328

M & B PROJECT CONTROLS LTD

Abbreviated Accounts

31 October 2011

## Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	746	605
Total fixed assets		746	605
<b>Current assets</b>			
Debtors		15,150	17,510
Cash at bank and in hand		40,896	49,212
Total current assets		56,046	66,722
<b>Creditors: amounts falling due within one year</b>		(28,507)	(27,489)
<b>Net current assets</b>		27,539	39,233
<b>Total assets less current liabilities</b>		28,285	39,838
<b>Total net Assets (liabilities)</b>		28,285	39,838
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		28,185	39,738
<b>Shareholders funds</b>		28,285	39,838

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 26 July 2012

And signed on their behalf by:

**Mr M T Williams, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31  
October 2011

1 **Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008),

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

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

Equipment 33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	1,194
additions	799
disposals	
revaluations	
transfers	
At 31 October 2011	<u>1,993</u>
Depreciation	
At 31 October 2010	589
Charge for year	658
on disposals	
At 31 October 2011	<u>1,247</u>
Net Book Value	
At 31 October 2010	605
At 31 October 2011	<u>746</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 of £ each	100	100

Allotted, called up and fully  
paid:  
100 of £ each

100

100

#### 4 **Related party disclosures**

The company was under the control of Mr M T Williams throughout the current and previous year. Mr M T Williams is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.