

REGISTERED NUMBER 02973984 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

M W-B SERVICES LIMITED

BAKER NOEL

Chartered Accountants

SATURDAY



A20 *A1EKTYP* 04/08/2012 #57
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2011

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M W-B SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR S Hale

SECRETARY C A Hale

REGISTERED OFFICE Cheribourne House
45a Station Road
Willington
Bedford
Bedfordshire
MK44 3QL

REGISTERED NUMBER 02973984 (England and Wales)

ACCOUNTANTS Baker Noel
Cheribourne House
45A Station Road
Willington
Bedford
Bedfordshire
MK44 3QL

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Investments	2		40		40
CURRENT ASSETS					
Debtors		877 135		743 653	
Cash at bank		106 773		264 534	
		<u>983,908</u>		<u>1 008 187</u>	
CREDITORS					
Amounts falling due within one year		<u>4 040</u>		<u>1 340</u>	
NET CURRENT ASSETS			<u>979,868</u>		<u>1 006 847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>979 908</u>		<u>1 006 887</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>979,906</u>		<u>1 006 885</u>
SHAREHOLDERS' FUNDS			<u>979,908</u>		<u>1,006 887</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

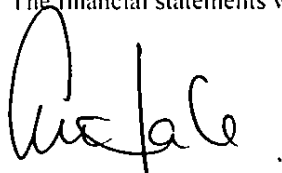
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

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

The financial statements were approved by the director on 21 July 2012 and were signed by


S Hale - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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)

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011	
and 31 December 2011	40
NET BOOK VALUE	
At 31 December 2011	40
At 31 December 2010	40

The company's investments at the balance sheet date in the share capital of companies include the following

Associated Company

The Envelope Supply Company Limited

Nature of business: sale of supplies within the envelope industry

	% holding	31 12 11 £	31 12 10 £
Class of shares			
Ordinary	40.00		
Aggregate capital and reserves		80,517	(92,370)
Profit for the year		197,754	201,548

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 11 £	31 12 10 £
2	Ordinary	£1	2	2

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M Wolf-Bauwens