

Registered Number 03108168

M.C. CONSTRUCTION EQUIPMENT LIMITED

Abbreviated Accounts

30 September 2011

M.C. CONSTRUCTION EQUIPMENT LIMITED

Registered Number 03108168

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	116,281	86,849
Total fixed assets		116,281	86,849
Current assets			
Stocks		446,163	398,789
Debtors		471,660	429,255
Cash at bank and in hand		1,578,600	1,600,807
Total current assets		2,496,423	2,428,851
Creditors: amounts falling due within one year		(472,170)	(673,591)
Net current assets		2,024,253	1,755,260
Total assets less current liabilities		2,140,534	1,842,109
Provisions for liabilities and charges		(25,582)	(14,290)
Total net Assets (liabilities)		2,114,952	1,827,819
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,114,852	1,827,719
Shareholders funds		2,114,952	1,827,819

- a. For the year ending 30 September 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 15 June 2012

And signed on their behalf by:

Mr P M Marron, 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 30 September 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Plant and machinery	25.00% Reducing Balance
Fixtures, fittings and equipment	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	199,170
additions	73,303
disposals	(7,750)
revaluations	
transfers	
At 30 September 2011	<u>264,723</u>

Depreciation	
At 30 September 2010	112,321
Charge for year	38,762
on disposals	(2,641)
At 30 September 2011	<u>148,442</u>

Net Book Value	
At 30 September 2010	86,849
At 30 September 2011	<u>116,281</u>

None

3 Transactions with directors

None

4 Related party disclosures

None

5 Controlling interest

The Executors of the Estate of the late P A Marron are the controlling party by virtue of the ownership of the 100% of the issued ordinary share capital in the company.