

Registered Number 06976108

M&F SERVICES UK LIMITED

Abbreviated Accounts

31 July 2010

M&F SERVICES UK LIMITED

Registered Number 06976108

Balance Sheet as at 31 July 2010

	Notes	2010	
		£	£
Fixed assets			
Tangible	2	13,853	-
Total fixed assets		13,853	
Current assets			
Cash at bank and in hand		3,732	
Total current assets		3,732	-
Creditors: amounts falling due within one year		(17,003)	
Net current assets		(13,271)	
Total assets less current liabilities		582	-
Total net Assets (liabilities)		582	
Capital and reserves			
Called up share capital	3	2	
Profit and loss account		580	-
Shareholders funds		582	-

- a. For the year ending 31 July 2010 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 20 April 2011

And signed on their behalf by:

Mr Michael Fry , 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 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Leasing and hire purchase commitments Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. obligations under such agreements are included included in creditors net of finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the obligations outstanding in each period.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Fixtures, Fittings & Equipment	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	18,471
disposals	
revaluations	
transfers	
At 31 July 2010	<u>18,471</u>
Depreciation	
At	
Charge for year	4,618
on disposals	
At 31 July 2010	<u>4,618</u>
Net Book Value	
At	
At 31 July 2010	<u>13,853</u>

3 Share capital

	2010
	£
Authorised share capital:	
2 Ordinary of £1.00 each	2
Allotted, called up and fully paid:	
2 Ordinary of £1.00 each	2