

REGISTERED NUMBER: 3152488 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009

FOR

MADOC & RHODES (LEA VILLAGE) LIMITED

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29/05/2009

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MADOC & RHODES (LEA VILLAGE) LIMITED

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for the Year Ended 28 February 2009**

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MADOC & RHODES (LEA VILLAGE) LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2009

DIRECTORS:

J Plevey
P McGrory
I Marley

SECRETARY:

Mrs J E Plevey

REGISTERED OFFICE:

151 Lea Village
Kitts Green
Birmingham
West Midlands
B33 9SJ

REGISTERED NUMBER:

3152488 (England and Wales)

ACCOUNTANTS:

Michael Dufty Partnership Limited
The Counting House
61 Charlotte Street
St. Paul's Square
Birmingham
West Midlands
B3 1PX

MADOC & RHODES (LEA VILLAGE) LIMITED

ABBREVIATED BALANCE SHEET

28 February 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		56,559		49,374
Investments	3		2,341		2,224
			<u>58,900</u>		<u>51,598</u>
CURRENT ASSETS					
Debtors		177,228		178,618	
Cash at bank and in hand		88,753		102,840	
		<u>265,981</u>		<u>281,458</u>	
CREDITORS					
Amounts falling due within one year	4	226,738		209,769	
NET CURRENT ASSETS			<u>39,243</u>		<u>71,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			98,143		123,287
CREDITORS					
Amounts falling due after more than one year	4		(37,436)		(44,221)
PROVISIONS FOR LIABILITIES			<u>(3,309)</u>		<u>(1,031)</u>
NET ASSETS			<u><u>57,398</u></u>		<u><u>78,035</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			56,398		77,035
SHAREHOLDERS' FUNDS			<u><u>57,398</u></u>		<u><u>78,035</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 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

MADOC & RHODES (LEA VILLAGE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 28 February 2009

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 January 2007).

Turnover

Turnover represents invoiced sales of service.

The turnover results from gross premiums of £1,458,409 (2008 £1,460,403).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10%
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2008	129,058
Additions	15,227
	<hr/>
At 28 February 2009	144,285
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DEPRECIATION	
At 1 March 2008	79,685
Charge for year	8,041
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At 28 February 2009	87,726
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NET BOOK VALUE	
At 28 February 2009	56,559
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At 29 February 2008	49,373
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MADOC & RHODES (LEA VILLAGE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 28 February 2009

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2008	2,224
Additions	<u>117</u>
At 28 February 2009	<u>2,341</u>
NET BOOK VALUE	
At 28 February 2009	<u>2,341</u>
At 29 February 2008	<u>2,224</u>

4. CREDITORS

Creditors include an amount of £115,811 (2008 - £120,303) for which security has been given.

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

	2009 £	2008 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>10,892</u>	<u>21,037</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

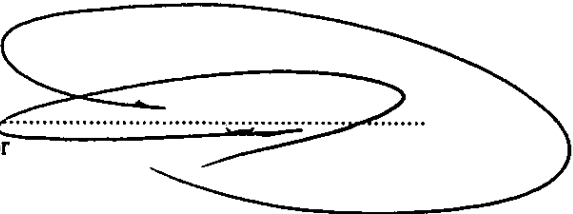
MADOC & RHODES (LEA VILLAGE) LIMITED

ABBREVIATED BALANCE SHEET - continued
28 February 2009

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 21.2.09 and were signed on its behalf by:

.....
Director



The notes form part of these abbreviated accounts