

Registered Number 00660272

Mandale Memorials Limited

Abbreviated Accounts

31 March 2011

Mandale Memorials Limited

Registered Number 00660272

Company Information

Registered Office:

Yew Tree Cottage
Main Street
Stanton in the Peak
MATLOCK
DE4 2LX

Reporting Accountants:

Mike Bramall & Co Ltd
Chartered Accountants
Mayfield View
60 School Green Lane
Sheffield
South Yorkshire
S10 4GR

Mandale Memorials Limited

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Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	7,500
Tangible	3	19,510	20,887
		<u>19,510</u>	<u>28,387</u>
Current assets			
Stocks		8,678	9,500
Debtors		4,670	2,725
Cash at bank and in hand		2,683	5,765
Total current assets		<u>16,031</u>	<u>17,990</u>
Creditors: amounts falling due within one year		(19,086)	(15,678)
Net current assets (liabilities)		(3,055)	2,312
Total assets less current liabilities		<u>16,455</u>	<u>30,699</u>
Total net assets (liabilities)		<u>16,455</u>	<u>30,699</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		15,455	29,699
Shareholders funds		<u>16,455</u>	<u>30,699</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 30 August 2011

And signed on their behalf by:

M R Steele, 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 March 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill is not depreciated.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

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

Freehold property	1% on reducing balance
Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2010	<u>7,500</u>
At 31 March 2011	<u>7,500</u>

Amortisation

At 01 April 2010	0
Charge for year	<u>7,500</u>
At 31 March 2011	<u>7,500</u>

Net Book Value

At 31 March 2011	0
At 31 March 2010	<u>7,500</u>

3 **Tangible fixed assets**

Total

Cost		£
At 01 April 2010	-	<u>27,212</u>
At 31 March 2011	-	<u>27,212</u>
Depreciation		
At 01 April 2010		6,325
Charge for year	-	<u>1,377</u>
At 31 March 2011	-	<u>7,702</u>
Net Book Value		
At 31 March 2011		19,510
At 31 March 2010	-	<u>20,887</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000