

Registered Number 06806334

MCBG LIMITED

Abbreviated Accounts

31 January 2012

MCBG LIMITED

Registered Number 06806334

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	11,463	12,869
Total fixed assets		11,463	12,869
Current assets			
Debtors		171,065	43,054
Cash at bank and in hand		68,478	32,992
Total current assets		239,543	76,046
Creditors: amounts falling due within one year		(148,480)	(44,961)
Net current assets		91,063	31,085
Total assets less current liabilities		102,526	43,954
Total net Assets (liabilities)		102,526	43,954
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		101,526	42,954
Shareholders funds		102,526	43,954

- a. For the year ending 31 January 2012 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 14 November 2012

And signed on their behalf by:

M Costinas, 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 January 2012

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)

Turnover

In normal course of business

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	15,140
additions	1,018
disposals	
revaluations	
transfers	
At 31 January 2012	<u>16,158</u>

Depreciation	
At 31 January 2011	2,271
Charge for year	2,424
on disposals	
At 31 January 2012	<u>4,695</u>

Net Book Value	
At 31 January 2011	12,869
At 31 January 2012	<u>11,463</u>

3 Transactions with directors

None

4 Related party disclosures

The company is wholly owned by the director's