

Registered Number 01481539

MEERSBROOK CONSTRUCTION COMPANY LIMITED

Abbreviated Accounts

30 September 2011

## MEERSBROOK CONSTRUCTION COMPANY LIMITED

Registered Number 01481539

## Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	11,478	23,217
Total fixed assets		11,478	23,217
<b>Current assets</b>			
Stocks		2,000	2,000
Debtors		189,813	177,241
Cash at bank and in hand		158,330	130,730
Total current assets		350,143	309,971
<b>Creditors: amounts falling due within one year</b>		(94,593)	(58,747)
<b>Net current assets</b>		255,550	251,224
<b>Total assets less current liabilities</b>		267,028	274,441
<b>Provisions for liabilities and charges</b>			(1,186)
<b>Total net Assets (liabilities)</b>		267,028	273,255
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		266,928	273,155
<b>Shareholders funds</b>		267,028	273,255

- 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 18 May 2012

And signed on their behalf by:

**M L Greaves, 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**

Accounting Convention 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 amounts receivable for goods and services net of VAT and trade discounts.

**Depreciation**

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

Land and Buildings	10.00% Straight Line
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	130,374
additions	
disposals	(16,600)
revaluations	
transfers	
At 30 September 2011	<u>113,774</u>
Depreciation	
At 30 September 2010	107,157
Charge for year	3,833
on disposals	<u>(8,694)</u>
At 30 September 2011	<u>102,296</u>
Net Book Value	
At 30 September 2010	23,217
At 30 September 2011	<u>11,478</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully  
paid:

100 Ordinary of £1.00 each

100

100

**Transactions with  
directors**

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At the year end £425 (2010 -£nil) was owed by Mr M L Greaves. This is interest free and repayable in weekly instalments of £25 out of salary, which started on 13 September 2009.

**Enter title**

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