

REGISTERED NUMBER: 06573743 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011

FOR

MENRVA LIMITED

SATURDAY



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A31

21/04/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 JULY 2011**

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MENRVA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2011**

DIRECTOR: Dr C Cole

SECRETARY: Dr M A Cole

REGISTERED OFFICE: 9 Newmarket Close
Macclesfield
SK10 2WL

REGISTERED NUMBER: 06573743 (England and Wales)

ACCOUNTANTS: Hollis and Co Limited
Chartered Accountants
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

MENRVA LIMITED (REGISTERED NUMBER: 06573743)

**ABBREVIATED BALANCE SHEET
31 JULY 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,077	1,450
CURRENT ASSETS			
Debtors		47,385	8,212
Cash at bank		72,142	79,661
		<u>119,527</u>	<u>87,873</u>
CREDITORS			
Amounts falling due within one year		<u>67,220</u>	<u>49,366</u>
NET CURRENT ASSETS		<u>52,307</u>	<u>38,507</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,384</u>	<u>39,957</u>
PROVISIONS FOR LIABILITIES		<u>215</u>	<u>-</u>
NET ASSETS		<u><u>53,169</u></u>	<u><u>39,957</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>53,168</u>	<u>39,956</u>
SHAREHOLDERS' FUNDS		<u><u>53,169</u></u>	<u><u>39,957</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19 / 04 / 2012 and were signed by



Dr C Cole - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 services, including value added tax

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010	2,850
Additions	1,615
Disposals	(750)
At 31 July 2011	<u>3,715</u>
DEPRECIATION	
At 1 August 2010	1,400
Charge for year	1,988
Eliminated on disposal	(750)
At 31 July 2011	<u>2,638</u>
NET BOOK VALUE	
At 31 July 2011	<u><u>1,077</u></u>
At 31 July 2010	<u><u>1,450</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value £1	2011 £	2010 £
1	Ordinary		<u><u>1</u></u>	<u><u>1</u></u>