

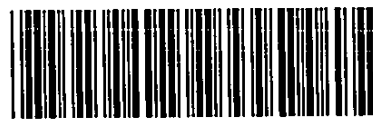
Registered number 04770287

Morgan Dodd Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2012**

Prepared By
Morgan Dodd Limited
Chartered Certified Accountants & Registered Auditors
UN9 Armstrong House
First Avenue, Robin Hood Airport
Doncaster
South Yorkshire
DN9 3GA

THURSDAY



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COMPANIES HOUSE

Morgan Dodd Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2012

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The company's registered number is 04770287

Morgan Dodd Limited

Registered Number 04770287

BALANCE SHEET AT 31/05/2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	5,187	10,374
Tangible assets	3	1,020	836
		<u>6,207</u>	<u>11,210</u>
CURRENT ASSETS			
Stock		950	900
Debtors (amounts falling due within one year)	4	14,900	5,720
Cash at bank and in hand		<u>2,782</u>	<u>7,905</u>
		18,632	14,525
		<u>14,372</u>	<u>20,162</u>
CREDITORS Amounts falling due within one year			
NET CURRENT ASSETS / (LIABILITIES)		<u>4,260</u>	<u>(5,637)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,467</u>	<u>5,573</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>10,367</u>	<u>5,473</u>
SHAREHOLDERS' FUNDS		<u>10,467</u>	<u>5,573</u>

For the year ending 31/05/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 09/10/2012 and signed on their behalf by



Carl Dodd
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2012**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c. Depreciation

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

Equipment	reducing balance 25%
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1d Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

1e Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

1f Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

1g Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable

2 INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/06/2011	25,935	25,935
At 31/05/2012	<u>25,935</u>	<u>25,935</u>
Depreciation		
At 01/06/2011	15,561	15,561
For the year	<u>5,187</u>	<u>5,187</u>
At 31/05/2012	<u>20,748</u>	<u>20,748</u>
Net Book Amounts		
At 31/05/2012	<u>5,187</u>	<u>5,187</u>
At 31/05/2011	<u>10,374</u>	<u>10,374</u>

3 TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/06/2011	5,247	5,247
Additions	726	726
Disposals	<u>(1,824)</u>	<u>(1,824)</u>
At 31/05/2012	<u>4,149</u>	<u>4,149</u>
Depreciation		
At 01/06/2011	4,411	4,411
Disposals	<u>(1,681)</u>	<u>(1,681)</u>
For the year	<u>399</u>	<u>399</u>
At 31/05/2012	<u>3,129</u>	<u>3,129</u>
Net Book Amounts		
At 31/05/2012	<u>1,020</u>	<u>1,020</u>
At 31/05/2011	<u>836</u>	<u>836</u>

Morgan Dodd Limited

4 DEBTORS	2012	2011
	£	£
Amounts falling due within one year		
Trade debtors	12,215	3,857
Other debtors	<u>2,685</u>	<u>1,863</u>
	<u>14,900</u>	<u>5,720</u>

5 SHARE CAPITAL	2012	2011
	£	£
Allotted, issued and fully paid		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>