

Registered Number 04770287

MORGAN DODD LIMITED

Abbreviated Accounts

31 May 2011

MORGAN DODD LIMITED

Registered Number 04770287

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	10,374	15,741
Tangible	3	<u>836</u>	<u>1,166</u>
Total fixed assets		11,210	16,907
Current assets			
Stocks		900	900
Debtors		5,720	14,537
Cash at bank and in hand		7,905	10,703
Total current assets		<u>14,525</u>	<u>26,140</u>
Creditors: amounts falling due within one year		(20,162)	(24,900)
Net current assets		(5,637)	1,240
Total assets less current liabilities		<u>5,573</u>	<u>18,147</u>
Total net Assets (liabilities)		5,573	18,147
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>5,473</u>	<u>18,047</u>
Shareholders funds		<u>5,573</u>	<u>18,147</u>

- a. For the year ending 31 May 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 19 August 2011

And signed on their behalf by:

Carl Dodd, 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 May 2011

1 Accounting policies

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 amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Depreciation

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

Equipment 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2010	25,935
At 31 May 2011	<u>25,935</u>
Depreciation	
At 31 May 2010	10,194
Charge for year	5,367
At 31 May 2011	<u>15,561</u>
Net Book Value	
At 31 May 2010	15,741
At 31 May 2011	<u>10,374</u>

3 Tangible fixed assets

Cost	£
At 31 May 2010	5,247
additions	
disposals	
revaluations	
transfers	
At 31 May 2011	<u>5,247</u>
Depreciation	
At 31 May 2010	4,081
Charge for year	330
on disposals	<u> </u>

At 31 May 2011	<u>4,411</u>
Net Book Value	
At 31 May 2010	1,166
At 31 May 2011	<u>836</u>