

Company Registration No. 06458861 (England and Wales)

**M & S BUSINESS SUPPLY COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**M & S BUSINESS SUPPLY COMPANY LIMITED**

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**M & S BUSINESS SUPPLY COMPANY LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2		3,600		4,800
Tangible assets	2		357		476
			<u>3,957</u>		<u>5,276</u>
<b>Current assets</b>					
Stocks		483		1,000	
Debtors		29,280		28,983	
Cash at bank and in hand		1,011		621	
		<u>30,774</u>		<u>30,604</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(34,071)</u>		<u>(36,896)</u>	
<b>Net current liabilities</b>			<u>(3,297)</u>		<u>(6,292)</u>
<b>Total assets less current liabilities</b>			<u>660</u>		<u>(1,016)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			659		(1,017)
<b>Shareholders' funds</b>			<u>660</u>		<u>(1,016)</u>

**M & S BUSINESS SUPPLY COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)  
AS AT 31 DECEMBER 2012**

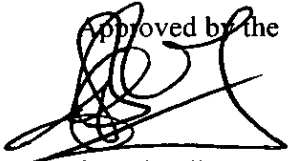
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For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10 September 2013



S W Bradley  
Director

**Company Registration No. 06458861**

## **M & S BUSINESS SUPPLY COMPANY LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

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#### **1 Accounting policies**

##### **1.1 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)

##### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### **1.3 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Office equipment	25% reducing balance
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##### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.6 Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**M & S BUSINESS SUPPLY COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2012 & at 31 December 2012	9,600	600	10,200
<b>Depreciation</b>			
At 1 January 2012	4,800	124	4,924
Charge for the year	1,200	119	1,319
At 31 December 2012	6,000	243	6,243
<b>Net book value</b>			
At 31 December 2012	3,600	357	3,957
At 31 December 2011	4,800	476	5,276

**3 Share capital**

	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1