

Registered Number 02593411

MUNRO BRICE & CO. LIMITED

Abbreviated Accounts

31 December 2009

MUNRO BRICE & CO. LIMITED

Registered Number 02593411

Balance Sheet as at 31 December 2009

	Notes	2009	2008
		£	£
Fixed assets			
Tangible	2	<u>3,970</u>	<u>1,202</u>
Total fixed assets		3,970	1,202
Current assets			
Debtors		2,326,757	1,972,444
Cash at bank and in hand		10,512	
Total current assets		<u>2,337,269</u>	<u>1,972,444</u>
Creditors: amounts falling due within one year		(2,276,617)	(1,908,922)
Net current assets		60,652	63,522
Total assets less current liabilities		<u>64,622</u>	<u>64,724</u>
Creditors: amounts falling due after one year		(35,000)	(35,000)
Total net Assets (liabilities)		29,622	29,724
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>28,622</u>	<u>28,724</u>
Shareholders funds		<u>29,622</u>	<u>29,724</u>

- a. For the year ending 31 December 2009 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 29 September 2010

And signed on their behalf by:

P Butcher, 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 December
2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2008	10,681
additions	4,091
disposals	
revaluations	
transfers	
At 31 December 2009	<u>14,772</u>
Depreciation	
At 31 December 2008	9,479
Charge for year	1,323
on disposals	
At 31 December 2009	<u>10,802</u>
Net Book Value	
At 31 December 2008	1,202
At 31 December 2009	<u>3,970</u>

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000

