

Registered Number 00869012

A.&M.MANGNALL LIMITED

Abbreviated Accounts

29 February 2012

A.&M.MANGNALL LIMITED

Registered Number 00869012

Balance Sheet as at 29 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	6,167	6,852
Total fixed assets		6,167	6,852
Current assets			
Stocks		1,375	1,750
Debtors		14,803	6,890
Cash at bank and in hand		21,182	43,980
Total current assets		37,360	52,620
Creditors: amounts falling due within one year		(27,696)	(48,204)
Net current assets		9,664	4,416
Total assets less current liabilities		15,831	11,268
Total net Assets (liabilities)		15,831	11,268
Capital and reserves			
Called up share capital		100	100
Profit and loss account		15,731	11,168
Shareholders funds		15,831	11,268

- a. For the year ending 29 February 2012 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 27 November 2012

And signed on their behalf by:

DA Mangnall, 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 29 February 2012

1 Accounting policies

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold during the year.

Depreciation

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

Fixtures and Fittings 10.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2011	24,453
additions	
disposals	
revaluations	
transfers	
At 29 February 2012	<u>24,453</u>
Depreciation	
At 28 February 2011	17,601
Charge for year	685
on disposals	
At 29 February 2012	<u>18,286</u>
Net Book Value	
At 28 February 2011	6,852
At 29 February 2012	<u>6,167</u>
none	

3 Transactions with directors

Included in other creditors are amounts due to the directors DA Mangnall £9,883 (2011 £6,665) and A Mangnall £250 (2011 £250). The increase relates to further loans made to the company during the year.

4 Related party disclosures

none

5 Enter additional note title here

none