

MCC MANAGEMENT SERVICES LTD

**Company Registration Number:
04278038 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

MCC MANAGEMENT SERVICES LTD

Company Information for the Period Ended 31st August 2012

Director:	Raymond Cook Marie-Claude Cook Austen Cook Natasha Cook
Company secretary:	Raymond Cook
Registered office:	33 Co-Operation Road Bristol BS5 6EJ GB-ENG
Company Registration Number:	04278038 (England and Wales)

MCC MANAGEMENT SERVICES LTD

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	324,181	324,181
Total fixed assets:		<u>324,181</u>	<u>324,181</u>
Current assets			
Debtors:		735	679
Cash at bank and in hand:		17,551	17,272
Total current assets:		<u>18,286</u>	<u>17,951</u>
Creditors			
Creditors: amounts falling due within one year	3	12,763	12,756
Net current assets (liabilities):		<u>5,523</u>	<u>5,195</u>
Total assets less current liabilities:		329,704	329,376
Creditors: amounts falling due after more than one year:	4	162,590	162,590
Total net assets (liabilities):		<u><u>167,114</u></u>	<u><u>166,786</u></u>

The notes form part of these financial statements

MCC MANAGEMENT SERVICES LTD

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	2	2
Revaluation reserve:		120,246	120,246
Profit and Loss account:		46,866	46,538
Total shareholders funds:		<u>167,114</u>	<u>166,786</u>

For the year ending 31 August 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Marie-Claude Cook
Status: Director

The notes form part of these financial statements

MCC MANAGEMENT SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Turnover policy

Turnover is exclusive of VAT

Intangible fixed assets amortisation policy

n/a

Valuation information and policy

Value of properties based on market price

MCC MANAGEMENT SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	£
At 01st September 2011:	324,181
At 31st August 2012:	324,181
Net book value	
At 31st August 2012:	324,181
At 31st August 2011:	324,181

Value based on market rate of properties

MCC MANAGEMENT SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	-
Other creditors:	12,763	12,756
Total:	<u>12,763</u>	<u>12,756</u>

2011 Amount owed to related parties 10,455 Directors Loan Account 1,720 Other Creditors 582 TOTAL 12,756
2012 Directors Loan Account 12,175 Other Creditors 588 TOTAL 12,763

MCC MANAGEMENT SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

4. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	162,590	162,590
Total:	<u>162,590</u>	<u>162,590</u>

MCC MANAGEMENT SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
