

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012
FOR
METICE DEVELOPMENT SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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METICE DEVELOPMENT SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012**

DIRECTOR: D P Greenwood

SECRETARY: Mrs C Greenwood

REGISTERED OFFICE: Fairfax House
6a Mill Field Road
Cottingley Business Park
Cottingley
West Yorkshire
BD16 1PY

REGISTERED NUMBER: 05303452

ACCOUNTANTS: Wilkinson and Partners
Chartered Accountants
Fairfax House
6a Mill Field Road
Cottingley Business Park
Bradford
West Yorkshire
BD16 1PY

ABBREVIATED BALANCE SHEET
30 NOVEMBER
2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		1,685		1,907
			1,686		1,908
CURRENT ASSETS					
Debtors		17,099		62,674	
Cash at bank		68,955		45,690	
		86,054		108,364	
CREDITORS					
Amounts falling due within one year		31,836		72,545	
NET CURRENT ASSETS			54,218		35,819
TOTAL ASSETS LESS CURRENT LIABILITIES			55,904		37,727
PROVISIONS FOR LIABILITIES			139		138
NET ASSETS			55,765		37,589
CAPITAL AND RESERVES					
Called up share capital	4		134		134
Profit and loss account			55,631		37,455
SHAREHOLDERS' FUNDS			55,765		37,589

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER
2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 July 2013 and were signed by:

D P Greenwood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012**

1. ACCOUNTING POLICIES

Accounting convention

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 December 2011
and 30 November 2012

43,740

AMORTISATION

At 1 December 2011
and 30 November 2012

43,739

NET BOOK VALUE

At 30 November 2012

1

At 30 November 2011

1

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2012**

3. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 December 2011 **9,963**

Additions **340**

At 30 November 2012 **10,303**

DEPRECIATION

At 1 December 2011 **8,056**

Charge for year **562**

At 30 November 2012 **8,618**

NET BOOK VALUE

At 30 November 2012 **1,685**

At 30 November 2011 **1,907**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
100	Ordinary Shares	£1.00	100	100
34	Class A Shares	£1.00	<u>34</u>	<u>34</u>
			<u>134</u>	<u>134</u>