

**Registered Number 02311887**

**MLR NETWORKS LTD**

**Abbreviated Accounts**

**31 January 2014**

## Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	42,226	32,462
		<u>42,226</u>	<u>32,462</u>
<b>Current assets</b>			
Stocks		89,343	53,083
Debtors		1,031,551	1,000,266
Cash at bank and in hand		4,678	17,209
		<u>1,125,572</u>	<u>1,070,558</u>
<b>Creditors: amounts falling due within one year</b>		<u>(235,389)</u>	<u>(185,765)</u>
<b>Net current assets (liabilities)</b>		<u>890,183</u>	<u>884,793</u>
<b>Total assets less current liabilities</b>		<u>932,409</u>	<u>917,255</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(1,290)
<b>Provisions for liabilities</b>		<u>(7,569)</u>	<u>(5,424)</u>
<b>Total net assets (liabilities)</b>		<u>924,840</u>	<u>910,541</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		923,840	909,541
<b>Shareholders' funds</b>		<u>924,840</u>	<u>910,541</u>

- For the year ending 31 January 2014 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.

Approved by the Board on 14 July 2014

And signed on their behalf by:

**Ian Morris, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2013	83,742
Additions	22,944
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>106,686</u>
<b>Depreciation</b>	
At 1 February 2013	51,280
Charge for the year	13,180
On disposals	-
At 31 January 2014	<u>64,460</u>
<b>Net book values</b>	
At 31 January 2014	<u>42,226</u>
At 31 January 2013	<u>32,462</u>

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