

Registered Number 02311887

MLR NETWORKS LTD

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	42,116	42,226
		<u>42,116</u>	<u>42,226</u>
Current assets			
Stocks		53,768	89,343
Debtors		804,569	1,031,551
Cash at bank and in hand		3,726	4,678
		<u>862,063</u>	<u>1,125,572</u>
Creditors: amounts falling due within one year		<u>(156,172)</u>	<u>(235,389)</u>
Net current assets (liabilities)		<u>705,891</u>	<u>890,183</u>
Total assets less current liabilities		<u>748,007</u>	<u>932,409</u>
Provisions for liabilities		<u>(7,705)</u>	<u>(7,569)</u>
Total net assets (liabilities)		<u>740,302</u>	<u>924,840</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		739,302	923,840
Shareholders' funds		<u>740,302</u>	<u>924,840</u>

- For the year ending 31 January 2015 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 27 May 2015

And signed on their behalf by:

Ian Morris, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**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

	£
Cost	
At 1 February 2014	106,686
Additions	18,473
Disposals	(48,918)
Revaluations	-
Transfers	-
At 31 January 2015	<u>76,241</u>
Depreciation	
At 1 February 2014	64,460
Charge for the year	17,533
On disposals	(47,868)
At 31 January 2015	<u>34,125</u>
Net book values	
At 31 January 2015	<u>42,116</u>
At 31 January 2014	<u>42,226</u>

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