

COMPANY REGISTRATION NUMBER 04810379

**MLH LIMITED**  
**Unaudited Abbreviated**  
**Accounts**  
**31 March 2011**



**GARRATTS WOLVERHAMPTON LIMITED**

Chartered Accountants  
29 Waterloo Road  
Wolverhampton  
West Midlands  
WV1 4DJ

**MLH LIMITED**  
**Abbreviated Accounts**  
**Year ended 31 March 2011**

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**MLH LIMITED**  
**Abbreviated Balance Sheet**  
**31 March 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>940</u>	<u>1,253</u>
<b>Current assets</b>			
Stocks		<b>20,250</b>	19,000
Debtors		<b>9,736</b>	8,569
Cash at bank and in hand		<b>5,550</b>	4,753
		<b>35,536</b>	32,322
<b>Creditors: Amounts falling due within one year</b>		<b>8,841</b>	8,692
<b>Net current assets</b>		<b>26,695</b>	23,630
<b>Total assets less current liabilities</b>		<b>27,635</b>	24,883
<b>Capital and reserves</b>			
Called-up equity share capital	<b>3</b>	<b>100</b>	100
Profit and loss account		<b>27,535</b>	24,783
<b>Shareholders' funds</b>		<b>27,635</b>	24,883

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for.

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 28 December 2011

  
Mr K Crutchley

Company Registration Number 04810379

The notes on pages 2 to 3 form part of these abbreviated accounts.

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**MLH LIMITED**  
**Notes to the Abbreviated Accounts**  
**Year ended 31 March 2011**

**1. Accounting policies**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings                      -    25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**MLH LIMITED**  
**Notes to the Abbreviated Accounts**  
**Year ended 31 March 2011**

**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
<b>At 1 April 2010 and 31 March 2011</b>	<b><u>3,366</u></b>
<b>Depreciation</b>	
At 1 April 2010	2,113
Charge for year	<u>313</u>
<b>At 31 March 2011</b>	<b><u>2,426</u></b>
<b>Net book value</b>	
<b>At 31 March 2011</b>	<b><u>940</u></b>
At 31 March 2010	<u>1,253</u>

**3. Share capital**

**Authorised share capital:**

	<b>2011 £</b>	<b>2010 £</b>
1,000 Ordinary shares of £1 each	<b><u>1,000</u></b>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>2011 No</b>	<b>£</b>	<b>2010 No</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<u>100</u>	<u>100</u>