

**MONDIAL BUSINESS SOLUTIONS LIMITED**

**Company Registration Number:  
05459687 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 06th June 2011**

**End date: 05th June 2012**

**SUBMITTED**

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# **MONDIAL BUSINESS SOLUTIONS LIMITED**

## **Company Information for the Period Ended 05th June 2012**

<b>Director:</b>	G M Jones
<b>Registered office:</b>	44 Acreman Street Sherborne Dorset DT9 3NX
<b>Company Registration Number:</b>	05459687 (England and Wales)

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# MONDIAL BUSINESS SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 05th June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:		0	93
<b>Total fixed assets:</b>		<u>0</u>	<u>93</u>
<b>Current assets</b>			
Debtors:		808	570
Cash at bank and in hand:		127,367	130,076
<b>Total current assets:</b>		<u>128,175</u>	<u>130,646</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		2,420	6,549
<b>Net current assets (liabilities):</b>		<u>125,755</u>	<u>124,097</u>
<b>Total assets less current liabilities:</b>		<u>125,755</u>	<u>124,190</u>
<b>Total net assets (liabilities):</b>		<u><u>125,755</u></u>	<u><u>124,190</u></u>

The notes form part of these financial statements

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# MONDIAL BUSINESS SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 05th June 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
Profit and Loss account:		125,655	124,090
<b>Total shareholders funds:</b>		<u>125,755</u>	<u>124,190</u>

For the year ending 5 June 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 27 February 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: G M Jones  
Status: Director

The notes form part of these financial statements

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# **MONDIAL BUSINESS SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 05th June 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

This financial statement has been prepared under the historic cost convention and in accordance with Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following rate in order to write off the asset over their estimated lives. Computer hardware 25% Straight line.

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# MONDIAL BUSINESS SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 05th June 2012

### 2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

