

# **MONDIAL BUSINESS SOLUTIONS LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 06th June 2013**

**End date: 05th June 2014**

**SUBMITTED**

---

# **MONDIAL BUSINESS SOLUTIONS LIMITED**

## **Company Information for the Period Ended 05th June 2014**

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

---

# MONDIAL BUSINESS SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 05th June 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors:		132	2,266
Cash at bank and in hand:		168,955	137,726
<b>Total current assets:</b>		<u>169,087</u>	<u>139,992</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		8,096	4,129
<b>Net current assets (liabilities):</b>		<u>160,991</u>	<u>135,863</u>
<b>Total assets less current liabilities:</b>		160,991	135,863
<b>Total net assets (liabilities):</b>		<u><u>160,991</u></u>	<u><u>135,863</u></u>

The notes form part of these financial statements

---

# MONDIAL BUSINESS SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 05th June 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
Profit and Loss account:		160,891	135,763
<b>Total shareholders funds:</b>		<u>160,991</u>	<u>135,863</u>

For the year ending 5 June 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 February 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: G M Jones

Status: Director

The notes form part of these financial statements

---

# **MONDIAL BUSINESS SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 05th June 2014**

### **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.

---

# MONDIAL BUSINESS SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 05th June 2014

### 2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

---

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.

