

Registered Number 06047755

Mando Solutions limited

Abbreviated Accounts

31 January 2012

Mando Solutions limited

Registered Number 06047755

Company Information

Registered Office:

30 Mill Street
Bedford
Bedfordshire
MK40 3HD

Reporting Accountants:

Novakovic & Co

30 Mill Street
Bedford
Bedfordshire
MK40 3HD

Mando Solutions limited

Registered Number 06047755

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	112,627	96,069
		<u>112,627</u>	<u>96,069</u>
Current assets			
Debtors		861,710	715,582
Cash at bank and in hand		3,703	1,323
Total current assets		<u>865,413</u>	<u>716,905</u>
Creditors: amounts falling due within one year		(837,397)	(761,543)
Net current assets (liabilities)		28,016	(44,638)
Total assets less current liabilities		<u>140,643</u>	<u>51,431</u>
Creditors: amounts falling due after more than one year		(79,213)	(19,942)
Total net assets (liabilities)		<u>61,430</u>	<u>31,489</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		61,429	31,488
Shareholders funds		<u>61,430</u>	<u>31,489</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 September 2012

And signed on their behalf by:

Miss R Sutton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 February 2011	116,513
Additions	49,021
Disposals	(3,000)
At 31 January 2012	<u>162,534</u>
 Depreciation	
At 01 February 2011	20,444
Charge for year	29,463
At 31 January 2012	<u>49,907</u>

Net Book Value

At 31 January 2012

112,627

At 31 January 2011

- 96,069**3 Share capital****2012****2011****£****£****Allotted, called up and fully
paid:**

1 Ordinary shares of £1 each

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