

Abbreviated Unaudited Accounts  
for the Year Ended 31st July 2011  
for  
MLT Directions Limited



**MLT Directions Limited**

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for the Year Ended 31st July 2011**

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**MLT Directions Limited**

**Company Information**  
**for the Year Ended 31st July 2011**

**DIRECTOR:**

M L Taylor

**REGISTERED OFFICE:**

1st Floor  
5 Breams Buildings  
London  
EC4A 1DY

**REGISTERED NUMBER:**

06955440 (England and Wales)

**ACCOUNTANTS:**

CALDWELL & BRAHAM  
Chartered Accountants  
1st Floor  
5 Breams Buildings  
London  
EC4A 1DY

**MLT Directions Limited**

**Abbreviated Balance Sheet**  
**31st July 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	18,779	25,728
<b>CURRENT ASSETS</b>			
Debtors		4,478	7,900
Cash at bank and in hand		6,936	6,541
		<u>11,414</u>	<u>14,441</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>29,592</u>	<u>32,033</u>
<b>NET CURRENT LIABILITIES</b>		<u>(18,178)</u>	<u>(17,592)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>601</u>	<u>8,136</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		501	8,036
<b>SHAREHOLDERS' FUNDS</b>		<u>601</u>	<u>8,136</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2011

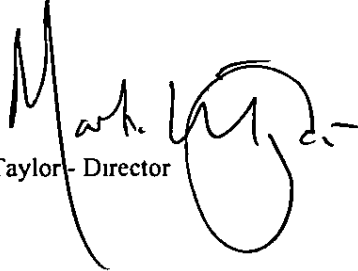
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 18th October 2011 and were signed by

  
M L Taylor - Director

The notes form part of these abbreviated accounts

## MLT Directions Limited

### Notes to the Abbreviated Accounts for the Year Ended 31st July 2011

#### 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

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st August 2010 and 31st July 2011	<u>27,797</u>
<b>DEPRECIATION</b>	
At 1st August 2010	2,069
Charge for year	<u>6,949</u>
At 31st July 2011	<u>9,018</u>
<b>NET BOOK VALUE</b>	
At 31st July 2011	<u>18,779</u>
At 31st July 2010	<u>25,728</u>

#### 3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £ 1	2011 £	2010 £
100	Share capital 1		<u>100</u>	<u>100</u>