

REGISTERED NUMBER: 06955440 (England and Wales)

MLT Directions Limited
Abbreviated Unaudited Accounts
for the Year Ended
31st July 2015

TUESDAY



A55PUWC0

A17

26/04/2016

#127

COMPANIES HOUSE

MLT Directions Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31st July 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MLT Directions Limited

Company Information
for the Year Ended 31st July 2015

DIRECTOR:

M L Taylor

REGISTERED OFFICE:

2nd Floor
8 Charterhouse Buildings
Goswell Road
London
EC1M 7AN

REGISTERED NUMBER:

06955440 (England and Wales)

ACCOUNTANTS:

CALDWELL & BRAHAM
Chartered Accountants
2nd Floor
8 Charterhouse Buildings
Goswell Road
London
EC1M 7AN

Abbreviated Balance Sheet

31st July 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	-	212
CURRENT ASSETS			
Debtors		4,498	6,620
Cash at bank and in hand		18,230	14,586
		<u>22,728</u>	<u>21,206</u>
CREDITORS			
Amounts falling due within one year		17,961	20,370
NET CURRENT ASSETS		<u>4,767</u>	<u>836</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,767</u>	<u>1,048</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		4,667	948
SHAREHOLDERS' FUNDS		<u>4,767</u>	<u>1,048</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 in accordance with Section 476 of the Companies Act 2006.

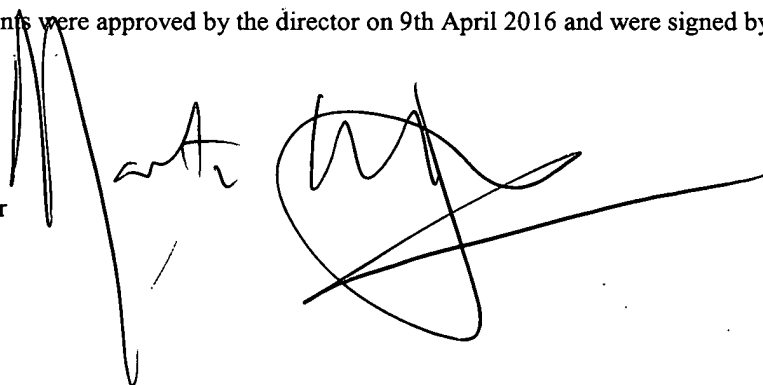
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 9th April 2016 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 2015

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 £
COST	
At 1st August 2014	
and 31st July 2015	28,643
DEPRECIATION	
At 1st August 2014	28,431
Charge for year	212
At 31st July 2015	28,643
NET BOOK VALUE	
At 31st July 2015	-
At 31st July 2014	212

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Share capital 1	£ 1	100	100