

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
MINDWARE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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

MINDWARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: F Bradley
Dr D T Lambert

SECRETARY: Dr D T Lambert

REGISTERED OFFICE: 14 Morville Road
Manchester
M21 0UR

REGISTERED NUMBER: 04918812 (England and Wales)

ACCOUNTANTS: Beever and Struthers
St George's House
215-219 Chester Road
Manchester
Lancashire
M15 4JE

MINDWARE LIMITED (REGISTERED NUMBER: 04918812)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,501		2,036
CURRENT ASSETS					
Cash at bank		7,066		1,504	
CREDITORS					
Amounts falling due within one year		<u>8,377</u>		<u>14,811</u>	
NET CURRENT LIABILITIES			<u>(1,311)</u>		<u>(13,307)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,190</u>		<u>(11,271)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>190</u>		<u>(12,271)</u>
SHAREHOLDERS' FUNDS			<u>1,190</u>		<u>(11,271)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 28 November 2016 and were signed on its behalf by:

F Bradley - Director

Dr D T Lambert - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

Turnover represents the value of services supplied, 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.

Office Equipment	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

Going concern basis of accounting

At the balance sheet date, the company's current liabilities exceeded its current assets. The company received assurances from the directors that they will continue to give financial support to the company for twelve months from the date of signing these financial statements.

On this basis, the directors consider it appropriate to prepare the accounts on the going concern basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	46,892
Additions	1,857
At 31 March 2016	48,749
DEPRECIATION	
At 1 April 2015	44,856
Charge for year	1,392
At 31 March 2016	46,248
NET BOOK VALUE	
At 31 March 2016	2,501
At 31 March 2015	2,036

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
334	'A'Ordinary	£1	334	334
333	'B'Ordinary	£1	333	333
333	'C'Ordinary	£1	333	333
			1,000	1,000

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.