

Registration number 07593858

# M L Network Solutions Limited

Unaudited Abbreviated Accounts

for the Period from 6 April 2011 to 30 April 2012

Thorne & Co  
1 St Mary's Street  
Ross-on-Wye  
Herefordshire  
HR9 5HT



**M L Network Solutions Limited**  
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**M L Network Solutions Limited**  
**(Registration number: 07593858)**  
**Abbreviated Balance Sheet at 30 April 2012**

	Note	30 April 2012 £
<b>Fixed assets</b>		
Tangible fixed assets	2	<u>2,219</u>
<b>Current assets</b>		
Cash at bank and in hand		2,175
Creditors Amounts falling due within one year		<u>(9,264)</u>
Net current liabilities		<u>(7,089)</u>
Total assets less current liabilities		(4,870)
Provisions for liabilities		<u>(444)</u>
Net liabilities		<u>(5,314)</u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		<u>(5,414)</u>
Shareholders' deficit		<u>(5,314)</u>

For the period ending 30 April 2012 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board on <sup>14</sup> NOV 12 and signed on its behalf by

M J C Lucas  
Director

## **M L Network Solutions Limited**

### **Notes to the Abbreviated Accounts for the Period from 6 April 2011 to 30 April 2012**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	15% reducing balance

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

#### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	2,610	2,610
At 30 April 2012	2,610	2,610
<b>Depreciation</b>		
Charge for the period	391	391
At 30 April 2012	391	391
<b>Net book value</b>		
At 30 April 2012	2,219	2,219

**M L Network Solutions Limited**

**Notes to the Abbreviated Accounts for the Period from 6 April 2011 to 30 April 2012**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 April 2012</b>	
	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**New shares allotted**

During the period 100 ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100