

Company Registration No. 04634915 (England and Wales)

**ML CONSULTANCIES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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# ML CONSULTANCIES LIMITED

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# ML CONSULTANCIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,873		15,307
<b>Current assets</b>					
Stocks		40,000		36,000	
Debtors		1,583,355		750,003	
Cash at bank and in hand		4,733,297		3,768,821	
		<u>6,356,652</u>		<u>4,554,824</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(965,789)</u>		<u>(1,037,347)</u>	
<b>Net current assets</b>			5,390,863		3,517,477
<b>Total assets less current liabilities</b>			<u>5,397,736</u>		<u>3,532,784</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			5,397,735		3,532,783
<b>Shareholders' funds</b>			<u>5,397,736</u>		<u>3,532,784</u>

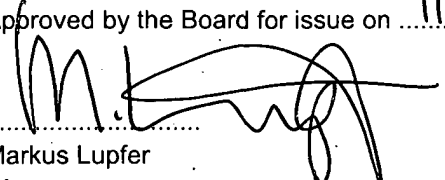
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11/08/2015

  
Markus Lupfer  
Director

Company Registration No. 04634915

# ML CONSULTANCIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life over 10 years.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Straight line
Fixtures, fittings & equipment	20% Straight line

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2014 & at 31 March 2015	6,200	41,551	47,751
<b>Depreciation</b>			
At 1 April 2014	6,200	26,245	32,445
Charge for the year	-	8,433	8,433
At 31 March 2015	6,200	34,678	40,878
<b>Net book value</b>			
At 31 March 2015	-	6,873	6,873
At 31 March 2014	-	15,307	15,307

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1