REGISTERED NUMBER: 04763695 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2015

for

MINDBENCH LTD

Contents of the Abbreviated Accounts for the Year Ended 31 October 2015

MINDBENCH LTD

Company Information
for the Year Ended 31 October 2015

DIRECTOR:	Mr R D G Stewart
SECRETARY:	
REGISTERED OFFICE:	3 Queen Street Ashford Kent TN23 1RF
REGISTERED NUMBER:	04763695 (England and Wales)
ACCOUNTANTS:	Michael Martin Partnership Limited Chartered Certified Accountants 3 Queen Street Ashford Kent TN23 1RF

Abbreviated Balance Sheet
31 October 2015

		31.10.15		31.10.14	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		22,925		22,925
Tangible assets	3		50,076		13,136
Investments	4		99		99
			73,100		36,160
CURRENT ASSETS					
Debtors		284,521		231,997	
Investments		113,175		113,175	
Cash at bank		151,811		461,807	
		549,507		806,979	
CREDITORS					
Amounts falling due within one year		119,477		289,795	
NET CURRENT ASSETS			430,030		517,184
TOTAL ASSETS LESS CURRENT LIABILITIES			503,130		553,344
CREDITORS					
Amounts falling due after more than one year			(200,000)		(200,000)
PROVISIONS FOR LIABILITIES			(2,765)		(2,765)
NET ASSETS			300,365		350,579
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			300,265		350,479
SHAREHOLDERS' FUNDS			300,365		350,579

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2015

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 22 January 2016 and were signed by:

Mr R D G Stewart - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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.

Plant and machinery etc - 25% on reducing balance

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

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2014	
and 31 October 2015	22,925
NET BOOK VALUE	
At 31 October 2015	22,925
At 31 October 2014	22,925

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2014	54,868
Additions	39,156
At 31 October 2015	94,024
DEPRECIATION	
At 1 November 2014	41,732
Charge for year	2,216
At 31 October 2015	43,948
NET BOOK VALUE	
At 31 October 2015	50,076
At 31 October 2014	13,136

continued...

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2014	
and 31 October 2015	99
NET BOOK VALUE	
At 31 October 2015	99
At 31 October 2014	99

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Global Media Ltd
Nature of business: Consultancy

Class of shares:	% holding
Ordinary	99.00

	30.6.15 £	30.6.14 £
Aggregate capital and reserves	100	100

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
70	Ordinary "A" Shares	£1	70	70
30	Ordinary "B" Shares	£1	30	30
			100	100