

REGISTERED NUMBER: 06410523 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

ML REVIEW & INVESTIGATIONS LIMITED

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for the Year Ended 31 October 2013**

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ML REVIEW & INVESTIGATIONS LIMITED

**Company Information
for the Year Ended 31 October 2013**

DIRECTOR:

M Lear

SECRETARY:

Mrs C A Lear

REGISTERED OFFICE:

7 Bracken Road
Darlington
Co. Durham
DL3 9LY

REGISTERED NUMBER:

06410523 (England and Wales)

ACCOUNTANTS:

G D O'Hehir & Co Ltd
Chartered Accountants & Statutory Auditors
22/23 Clyde Terrace
Spennymoor
Co. Durham
DL16 7SE

Abbreviated Balance Sheet
31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		-		324
CURRENT ASSETS					
Debtors		2,188		-	
Cash at bank		<u>6,089</u>		<u>7,525</u>	
		8,277		7,525	
CREDITORS					
Amounts falling due within one year		<u>4,786</u>		<u>4,172</u>	
NET CURRENT ASSETS			<u>3,491</u>		<u>3,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,491		3,677
PROVISIONS FOR LIABILITIES			-		34
NET ASSETS			<u>3,491</u>		<u>3,643</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,391</u>		<u>3,543</u>
SHAREHOLDERS' FUNDS			<u>3,491</u>		<u>3,643</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 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 director on 10 December 2013 and were signed by:

M Lear - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013

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 services, 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 - 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	
and 31 October 2013	<u>1,630</u>
DEPRECIATION	
At 1 November 2012	1,306
Charge for year	<u>324</u>
At 31 October 2013	<u>1,630</u>
NET BOOK VALUE	
At 31 October 2013	<u>-</u>
At 31 October 2012	<u>324</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
1	Ordinary	£1	<u>100</u>	<u>100</u>

4. GOING CONCERN REVIEW

The director is not aware of any reason why sales should reduce significantly next year. No material uncertainties that may cast significant doubt on the ability of the company to continue as a going concern have been identified. As a result he has adopted the going concern basis of accounting.

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.