

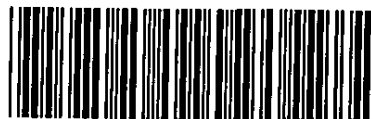
**REGISTERED NUMBER 6410523 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2010**

**for**

**ML REVIEW & INVESTIGATIONS LIMITED**

**SATURDAY**



**\*A339HPUP\***

**A08**

**11/12/2010**

**145**

**COMPANIES HOUSE**

---

**ML REVIEW & INVESTIGATIONS LIMITED**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ML REVIEW & INVESTIGATIONS LIMITED**

**Company Information  
for the Year Ended 31 October 2010**

**DIRECTOR** M Lear

**SECRETARY:** Mrs C A Lear

**REGISTERED OFFICE:** 7 Bracken Road  
Darlington  
Co Durham  
DL3 9LY

**REGISTERED NUMBER:** 6410523 (England and Wales)

**ACCOUNTANTS** G D O'Hehir & Co Ltd  
22/23 Clyde Terrace  
Spennymoor  
Co Durham  
DL16 7SE

# ML REVIEW & INVESTIGATIONS LIMITED

## Abbreviated Balance Sheet 31 October 2010

	Notes	31.10.10 £	£	31 10 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		974		642
<b>CURRENT ASSETS</b>					
Debtors		-		3,357	
Cash at bank		14,810		20,950	
		14,810		24,307	
<b>CREDITORS</b>					
Amounts falling due within one year		4,642		7,033	
<b>NET CURRENT ASSETS</b>			10,168		17,274
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,142		17,916
<b>PROVISIONS FOR LIABILITIES</b>			154		72
<b>NET ASSETS</b>			10,988		17,844
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			10,888		17,744
<b>SHAREHOLDERS' FUNDS</b>			10,988		17,844

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 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 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 6/12/2010 and were signed by

  
M Lear - Director

The notes form part of these abbreviated accounts

# ML REVIEW & INVESTIGATIONS LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 31 October 2010

### 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 £
<b>COST</b>	
At 1 November 2009	990
Additions	640
	<hr/>
At 31 October 2010	1,630
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2009	348
Charge for year	308
	<hr/>
At 31 October 2010	656
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2010	974
	<hr/>
At 31 October 2009	642
	<hr/>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

	Nominal value	31 10.10 £	31 10 09 £
1 Ordinary	£1	100	100
		<hr/>	<hr/>

### 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