

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 22 JUNE 2012 TO 30 JUNE 2013
FOR
MTLS MANAGEMENT LIMITED



MTLS MANAGEMENT LIMITED (REGISTERED NUMBER 08116098)

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for the Period 22 June 2012 to 30 June 2013**

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MTLS MANAGEMENT LIMITED
COMPANY INFORMATION
for the Period 22 June 2012 to 30 June 2013

DIRECTORS

M J Eves
B S Shergill
M Tuckwell

REGISTERED OFFICE

Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

REGISTERED NUMBER

08116098 (England and Wales)

ACCOUNTANTS

Magma Audit LLP
Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

ABBREVIATED BALANCE SHEET
30 June 2013

	Notes	£
CURRENT ASSETS		
Debtors		17,500
Cash at bank and in hand		41,706
		<u>59,206</u>
CREDITORS		
Amounts falling due within one year		79,867
		<u>(20,661)</u>
NET CURRENT LIABILITIES		<u>(20,661)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(20,661)</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		(20,761)
		<u>(20,661)</u>
SHAREHOLDERS' FUNDS		<u>(20,661)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013

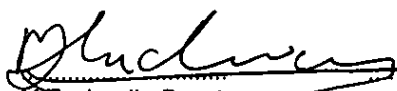
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 4 March 2014 and were signed on its behalf by


M Tuckwell Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 22 June 2012 to 30 June 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 invoiced advisory services, excluding VAT

Going concern

The directors have guaranteed to provide the company with adequate financial support to ensure the company can meet its debts at they fall due and cover the company's requirements for working capital and capital expenditure. The accounts have therefore been prepared on the going concern basis.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

100 Ordinary

1

£
100

On 22 June 2012 100 ordinary shares of £1 were issued at par