

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
MFX SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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MX SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTORS: P D McCormack
Mrs J McCormack

SECRETARY: Mrs J McCormack

REGISTERED OFFICE: 63 Plough Lane
Wokingham
Berkshire
RG40 1RQ

REGISTERED NUMBER: 06398264 (England and Wales)

ACCOUNTANTS: Vernon Associates
10 Beech Court
Wokingham Road
Hurst
Berkshire
RG10 0RQ

MTX SOLUTIONS LIMITED (REGISTERED NUMBER: 06398264)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,255		1,515
CURRENT ASSETS					
Debtors		13,200		17,831	
Cash at bank and in hand		<u>160,914</u>		<u>131,766</u>	
		174,114		149,597	
CREDITORS					
Amounts falling due within one year		<u>33,390</u>		<u>42,877</u>	
NET CURRENT ASSETS			<u>140,724</u>		<u>106,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>141,979</u>		<u>108,235</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>141,879</u>		<u>108,135</u>
SHAREHOLDERS' FUNDS			<u>141,979</u>		<u>108,235</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 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
- (b) 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 24 July 2013 and were signed on its behalf by:

P D McCormack - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

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 - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2011	259	2,109	2,368
Additions	-	704	704
At 31 October 2012	<u>259</u>	<u>2,813</u>	<u>3,072</u>
DEPRECIATION			
At 1 November 2011	150	703	853
Charge for year	27	937	964
At 31 October 2012	<u>177</u>	<u>1,640</u>	<u>1,817</u>
NET BOOK VALUE			
At 31 October 2012	<u>82</u>	<u>1,173</u>	<u>1,255</u>
At 31 October 2011	<u>109</u>	<u>1,406</u>	<u>1,515</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £ <u>100</u>	2011 £ <u>100</u>
100	Ordinary			

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.