

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 FEBRUARY 2012 TO 31 OCTOBER 2012
FOR
MHD SOLUTIONS LTD

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FOR THE PERIOD 1 FEBRUARY 2012 TO 31 OCTOBER 2012**

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ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	2012 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		265		-
Investments	3		-		-
Investment property	4		<u>52,000</u>		<u>-</u>
			52,265		-
CURRENT ASSETS					
Cash at bank		2,900		19,498	
CREDITORS					
Amounts falling due within one year		<u>16,847</u>		<u>5,469</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(13,947)</u>		<u>14,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38,318</u>		<u>14,029</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Revaluation reserve			25,867		-
Profit and loss account			<u>12,449</u>		<u>14,027</u>
SHAREHOLDERS' FUNDS			<u>38,318</u>		<u>14,029</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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 and
- (b) 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 15 May 2013 and were signed on its behalf by:

Mr M Stevenson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 FEBRUARY 2012 TO 31 OCTOBER 2012**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about MHD Solutions Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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.

Computer equipment - Straight line over 3 years

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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 February 2012	480
Additions	329
At 31 October 2012	<u>809</u>
DEPRECIATION	
At 1 February 2012	480
Charge for period	64
At 31 October 2012	<u>544</u>
NET BOOK VALUE	
At 31 October 2012	<u>265</u>
At 31 January 2012	<u>-</u>

3. FIXED ASSET INVESTMENTS

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

CYPF Development Services Limited

Nature of business: Educational consultancy

	%	
Class of shares:	holding	
Ordinary	100.00	
		2012
		£
Aggregate capital and reserves		146,303
Profit for the period		<u>159,078</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 FEBRUARY 2012 TO 31 OCTOBER 2012

4. INVESTMENT PROPERTY

	Total
	£
COST OR VALUATION	
Additions	26,133
Revaluations	<u>25,867</u>
At 31 October 2012	<u>52,000</u>
NET BOOK VALUE	
At 31 October 2012	<u><u>52,000</u></u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2012	2012
		value:	£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

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