Registration number 06753471

MJL Consultants (UK) Limited

Abbreviated accounts

for the year ended 30 November 2011

MJL Consultants (UK) Limited

Contents

MJL Consultants (UK) Limited

Report to the Director on the preparation of unaudited financial statements of MJL Consultants (UK) Limited for the year ended 30 November 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MJL Consultants (UK) Limited for the year ended 30 November 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at http //rulebook accaglobal com/

Our work has been undertaken in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at http //www accaglobal com/factsheet163

Harrison Walker

Harrison Walker
Chartered Certified Accountants
Enterprise House
2 Pass Street
Oldham
Lancashire
OL9 6HZ

4th February 2012

MJL Consultants (UK) Limited

Abbreviated balance sheet
as at 30 November 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	2		948		1,366
Current assets					
Debtors		5,861		9,190	
Cash at bank and in hand		44,394		148,620	
		50,255		157,810	
Creditors: amounts falling due within one year		(50,594)		(158,418)	
Net current liabilities			(339)		(608)
Total assets less current liabilities			609		758
Provisions for liabilities			(190)		(287)
Net assets			419		471
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			418		470
Shareholders' funds			419		471

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

MJL Consultants (UK) Limited

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 30 November 2011

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2011 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 04/02/12 and signed on its behalf by

MJ Louis

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M J Louis
Director

Registration number 06753471

The notes on pages 4 to 6 form an integral part of these financial statements.

MJL Consultants (UK) Limited

Notes to the abbreviated financial statements
for the year ended 30 November 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of management consultancy services

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Computer equipment	-	33 33% p a reducing balance
Fixtures, fittings and equipment	-	25% p a reducing balance

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date continued

2. Fixed assets

	Tangible fixed assets
	£
Cost	
At 1 December 2010	2,711
Additions	8
Disposals	(9)
At 30 November 2011	2,710
Depreciation	
At 1 December 2010	1,345
On disposals	(3)
Charge for year	420
At 30 November 2011	1,762
Net book values	
At 30 November 2011	948
At 30 November 2010	1,366

3. Share capital

	2011	2010
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
Equity shares		
1 Ordinary shares of £1 each	1	1

4. Transactions with director

Included within creditors is a loan from Mr M J Louis, director To follow is a summary of this loan account

Opening balance £nil
Business expenditure paid personally £3,154
Funds withdrawn £(2,990)
Closing balance £164

The whole of the share capital is owned by Mr M J Louis