

**Registration number 04791818**

**MLE Services Limited**

**Abbreviated accounts**

**for the year ended 31 March 2011**

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## **MLE Services Limited**

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**MLE Services Limited**

**Abbreviated balance sheet  
as at 31 March 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		761		1,323
<b>Current assets</b>					
Debtors		29,285		22,450	
Cash at bank and in hand		26,056		11,179	
		<u>55,341</u>		<u>33,629</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(18,199)</u>		<u>(15,633)</u>	
<b>Net current assets</b>			<u>37,142</u>		<u>17,996</u>
<b>Total assets less current liabilities</b>			37,903		19,319
<b>Provisions for liabilities</b>			<u>(160)</u>		<u>(277)</u>
<b>Net assets</b>			<u>37,743</u>		<u>19,042</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			37,643		18,942
<b>Shareholders' funds</b>			<u>37,743</u>		<u>19,042</u>

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 3 to 4 form an integral part of these financial statements.**

**MLE Services Limited**

**Abbreviated balance sheet (continued)**

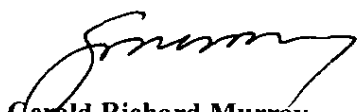
**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2011**

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 31 March 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 25 November 2011 and signed on its behalf by



**Gerald Richard Murray**  
Director

**Registration number 04791818**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# MLE Services Limited

## Notes to the abbreviated financial statements for the year ended 31 March 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 services made during the year

#### 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

Fixtures, fittings  
and equipment - 15% / 33% straight line

#### 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

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2010	3,038
Disposals	(1,189)
At 31 March 2011	<u>1,849</u>
<b>Depreciation</b>	
At 1 April 2010	1,715
On disposals	(1,187)
Charge for year	560
At 31 March 2011	<u>1,088</u>
<b>Net book values</b>	
At 31 March 2011	<u>761</u>
At 31 March 2010	<u><u>1,323</u></u>

**MLE Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2011**

continued

<b>3</b>	<b>Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Equity Shares</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>