

**MLMW SOLUTIONS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 JULY 2015**

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FOR THE YEAR ENDED 31 July 2015**

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**MLMW SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 July 2015**

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**DIRECTOR:** Mr M Wells

**REGISTERED OFFICE:** 9 Dacre Close  
Charlton  
Andover  
Hampshire  
SP10 4HE

**REGISTERED NUMBER:** 08622285 (England and Wales)

**ACCOUNTANTS:** Conduit Accounting Services Limited  
Radius House  
51 Clarendon Road  
Watford  
HERTFORDSHIRE  
WD17 1HP

**ABBREVIATED BALANCE SHEET**  
**31 July 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		95		190
<b>CURRENT ASSETS</b>					
Debtors		6,182		2,683	
Cash at bank		<u>4,234</u>		<u>3,353</u>	
		10,416		6,036	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,868</u>		<u>4,269</u>	
<b>NET CURRENT ASSETS</b>			<u>6,548</u>		<u>1,767</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,643</u>		<u>1,957</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Reserves - profit/loss b/fwd			<u>6,642</u>		<u>1,956</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,643</u>		<u>1,957</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 July 2015**

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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 director on 29 April 2016 and were signed by:

Mr M Wells - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 July 2015**

**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 and depreciation**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

**2. TANGIBLE FIXED ASSETS****COST**

At 1 August 2014  
and 31 July 2015

**DEPRECIATION**

At 1 August 2014

Charge for year

At 31 July 2015

**NET BOOK VALUE**

At 31 July 2015

At 31 July 2014

Total  
£

285

95

95

190

95

190

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 July 2015**

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**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 July 2015 and the period ended 31 July 2014:

	2015 £	2014 £
<b>Mr M Wells</b>		
Balance outstanding at start of year	(1,879)	-
Amounts advanced	17,091	-
Amounts repaid	(12,003)	(1,879)
Balance outstanding at end of year	<u>3,209</u>	<u>(1,879)</u>