Registered Number 03364713

MENTOR SOLUTIONS LTD

Abbreviated Accounts

30 June 2011

MENTOR SOLUTIONS LTD **Registered Number 03364713**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		574		766
Total fixed assets			574		766
Current assets					
Debtors		148,270		148,270	
Cash at bank and in hand				83	
Total current assets		148,270		148,353	
Creditors: amounts falling due within one year		(121,659)		(114,674)	
Net current assets			26,611		33,679
Total assets less current liabilities			27,185		34,445
Creditors: amounts falling due after one year			(12,623)		(8,574)
Total net Assets (liabilities)			14,562		25,871
Capital and reserves					
Called up share capital			4		4
Profit and loss account			14,558		25,867
Shareholders funds			14,562		25,871

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2012

And signed on their behalf by:
S R Peck, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	13,089
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	13,089
Depreciation	
At 30 June 2010	12,323
Charge for year	192
on disposals	
At 30 June 2011	12,515
Net Book Value	
At 30 June 2010	766
At 30 June 2011	574

3 Transactions with directors

Included in other creditors is the sum of £91,137 (2010:£78,381) due to the Director. This loan to the company is unsecured, interest free and repayable by mutual consent.

4 Related party disclosures

Other creditors include a loan from Waterside Property Services Ltd in the sum of £31,219 (2010:£31,244). This loan to the company is unsecured, interest free and repayable by mutual consent. Mr Peck is a Director and material shareholder in Waterside Property Services Ltd. Included in other debtors is the sum of £146,294 (2010:£146,294) due from Wishbone Consulting Ltd. Mr Peck has a material interest in the company.