

MENTOR SOLUTIONS LTD

**Company Registration Number:
03364713 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

MENTOR SOLUTIONS LTD

Company Information for the Period Ended 30th June 2012

Director:	Steven Peck
Company secretary:	Angela Peck
Registered office:	Suite 7 41 Oxford Street Leamington Spa Warwickshire CV32 4RB GBR
Company Registration Number:	03364713 (England and Wales)

MENTOR SOLUTIONS LTD

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	430	574
Total fixed assets:		<u>430</u>	<u>574</u>
Current assets			
Debtors:	4	148,270	148,270
Cash at bank and in hand:		4	0
Total current assets:		<u>148,274</u>	<u>148,270</u>
Creditors			
Creditors: amounts falling due within one year	5	131,963	121,659
Net current assets (liabilities):		<u>16,311</u>	<u>26,611</u>
Total assets less current liabilities:		16,741	27,185
Creditors: amounts falling due after more than one year:	6	12,623	12,623
Total net assets (liabilities):		<u><u>4,118</u></u>	<u><u>14,562</u></u>

The notes form part of these financial statements

MENTOR SOLUTIONS LTD

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	4	4
Profit and Loss account:		4,114	14,558
Total shareholders funds:		<u>4,118</u>	<u>14,562</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Steven Peck
Status: Director

The notes form part of these financial statements

MENTOR SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Tangible fixed assets depreciation policy

25% reduce in balance

MENTOR SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Tangible assets

	Total
Cost	£
At 01st July 2011:	13,089
At 30th June 2012:	13,089
Depreciation	
At 01st July 2011:	12,515
Charge for year:	144
At 30th June 2012:	12,659
Net book value	
At 30th June 2012:	430
At 30th June 2011:	574

MENTOR SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Debtors

	2012 £	2011 £
Other debtors:	148,270	148,270
Total:	<u>148,270</u>	<u>148,270</u>

MENTOR SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Other creditors:	131,963	121,659
Total:	<u>131,963</u>	<u>121,659</u>

MENTOR SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

6. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	12,623	12,623
Total:	<u>12,623</u>	<u>12,623</u>

MENTOR SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

MENTOR SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

9. Related party disclosures

Name of the ultimate controlling party during the period: Mr S Peck

Included in other creditors is the sum of £95,833 (2011: £91,137) due to the director. This loan to the company is unsecured, interest free and repayable by mutual consent. Other creditors include a loan from Waterside Property Services Limited in the sum of £32,364 (2011: £31,219). This loan to the company is unsecured, interest free and repayable by mutual consent. Mr S Peck is a director and material shareholder in Waterside Property Services Limited. Included in other debtors is the sum of £146,294 (2011: £146,294) due from Wishbone Consulting Limited. Mr S Peck has a material interest in the company.
