MENTOR SOLUTIONS LTD

Company Registration Number:
03364713 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

MENTOR SOLUTIONS LTD

Abbreviated Balance sheet

As at 30 June 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Tangible assets:	2	**135**	180
Total fixed assets:		**135**	180
Current assets			
Debtors:	3	**143,294**	145,717
Cash at bank and in hand:		**43**	369
Total current assets:		**143,337**	146,086
Creditors: amounts falling due within one year:	4	**(142,358)**	(140,547)
Net current assets (liabilities):		**979**	5,539
Total assets less current liabilities:		**1,114**	5,719
Creditors: amounts falling due after more than one year:	5	**(12,623)**	(12,623)
Total net assets (liabilities):		**(11,509)**	(6,904)

The notes form part of these financial statements

MENTOR SOLUTIONS LTD

Balance sheet continued

As at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Capital and reserves			
Called up share capital:	6	4	4
Profit and loss account:		**(11,513)**	(6,908)
Shareholders funds:		**(11,509)**	(6,904)

For the year ending 30 June 2016 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 2015.

The financial statements were approved by the Board of Directors on 30 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Steven Robert Peck
Status: Director

The notes form part of these financial statements

MENTOR SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

1. Accounting policies

Tangible fixed assets depreciation policy

Fixtures, Fittings & Equipment 25% reducing balance

MENTOR SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

2. Tangible assets

	Total
Cost	£
01 July 2015:	13,089
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	13,089
Depreciation	
01 July 2015:	12,909
Charge for year:	45
On disposals:	0
Other adjustments:	0
30 June 2016:	12,954
Net book value	
30 June 2016:	**135**
30 June 2015:	**180**

MENTOR SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

3. Debtors

	2016	*2015*
	£	**£**
Other debtors:	**143,294**	145,717
Total:	**143,294**	145,717

MENTOR SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

4. Creditors: amounts falling due within one year

	2016	*2015*
	£	**£**
Other creditors:	**142,358**	140,547
Total:	**142,358**	140,547

MENTOR SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

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

	2016	*2015*
	£	**£**
Other creditors:	**12,623**	12,623
Total:	**12,623**	12,623

MENTOR SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

6. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	4	1.00	**4**
Preference shares:			**0**
Total share capital (£):			**4**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	4	1.00	**4**
Preference shares:			**0**
Total share capital (£):			**4**

MENTOR SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

7. Related party disclosures

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

Additional information

Included in Other Creditors is the sum of £106,732 (2015: £104,217) 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 Ltd in the sum of £34,122 (2015: £34,122) 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 Ltd. Included in Other Debtors is the sum of £143,294 (2015: £143,294) due from Wishbone Consulting Ltd.

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 1072 of the Companies Act 2006.