MENTOR SOLUTIONS LTD

Company Registration Number:
03364713 (England and Wales)

Unaudited statutory accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

MENTOR SOLUTIONS LTD

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MENTOR SOLUTIONS LTD

Company Information

for the Period Ended 30 June 2017

Director:	Mr S Peck
Secretary:	Mrs A Peck
Registered office:	Suite 7 41 Oxford Street Leamington Spa Warwickshire CV32 4RB
Company Registration Number:	03364713 (England and Wales)

MENTOR SOLUTIONS LTD

Directors' Report Period Ended 30 June 2017

The directors present their report with the financial statements of the company for the period ended 30 June 2017

Principal Activities

Consultancy

Directors

The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017
Mr S Peck

Secretary
Mrs A Peck

This report was approved by the board of directors on 31 March 2018
And Signed On Behalf Of The Board By:

Name: Mr S Peck
Status: Director

MENTOR SOLUTIONS LTD

Profit and Loss Account

for the Period Ended 30 June 2017

	Notes	*2017*	*2016*
		£	**£**
Turnover		**4,000**	0
Gross Profit or (Loss)		**4,000**	0
Administrative Expenses		**(3,407)**	(4,605)
Operating Profit or (Loss)		**593**	(4,605)
Profit or (Loss) Before Tax		**593**	(4,605)
Profit or (Loss) for Period		**593**	(4,605)

The notes form part of these financial statements

MENTOR SOLUTIONS LTD

Balance sheet

As at 30 June 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Tangible assets:	2	**104**	135
Total fixed assets:		**104**	135
Current assets			
Debtors:	3	**143,294**	143,294
Cash at bank and in hand:		**2,022**	43
Total current assets:		**145,316**	143,337
Creditors: amounts falling due within one year:	4	**(143,713)**	(142,358)
Net current assets (liabilities):		**1,603**	979
Total assets less current liabilities:		**1,707**	1,114
Creditors: amounts falling due after more than one year:	5	**(12,623)**	(12,623)
Total net assets (liabilities):		**(10,916)**	(11,509)

The notes form part of these financial statements

MENTOR SOLUTIONS LTD

Balance sheet continued

As at 30 June 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		**(10,920)**	(11,513)
Shareholders funds:		**(10,916)**	(11,509)

For the year ending 30 June 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 March 2018
And Signed On Behalf Of The Board By:

Name: Mr S Peck
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Fixtures, Fittings & Equipment 25% reducing balance

2. Tangible assets

	Fixtures & fittings	Total
Cost	£	£
At 01 July 2016	**13,089**	**13,089**
Additions	**-**	**-**
Disposals	**-**	**-**
Revaluations	**-**	**-**
Transfers	**-**	**-**
At 30 June 2017	**13,089**	**13,089**
Depreciation		
At 01 July 2016	**12,954**	**12,954**
Charge for year	**31**	**31**
On disposals	**-**	**-**
Other adjustments	**-**	**-**
At 30 June 2017	**12,985**	**12,985**
Net book value		
At 30 June 2017	**104**	**104**
At 30 June 2016	**135**	**135**

3. Debtors

	2017	*2016*
	£	**£**
Other debtors	**143,294**	143,294
Total	**143,294**	143,294

Notes to the Financial Statements

for the Period Ended 30 June 2017

4.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Other creditors	**143,713**	142,358
Total	**143,713**	142,358

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

	2017	*2016*
	£	**£**
Other creditors	**12,623**	12,623
Total	**12,623**	12,623

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.