Registered Number 03366939

MONDIAL DISPLAY & EXHIBITIONS LIMITED

Abbreviated Accounts

30 June 2011

MONDIAL DISPLAY & EXHIBITIONS LIMITED **Registered Number 03366939**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,925		3,900
Total fixed assets			2,925		3,900
Current assets					
Stocks		2,393		8,001	
Debtors		81,264		34,422	
Cash at bank and in hand		46,609		31,865	
Total current assets		130,266		74,288	
Creditors: amounts falling due within one year		(126,673)		(77,788)	
Net current assets			3,593		(3,500)
Total assets less current liabilities			6,518		400
Total net Assets (liabilities)			6,518		400
Capital and reserves					
Called up share capital			5		5
Profit and loss account			6,513		395
Shareholders funds			6,518		400

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 15 March 2012

And signed on their behalf by:
B Nicholls, 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 January 2005)

None

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

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	24,115
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	24,115
Depreciation	
At 30 June 2010	20,215
Charge for year	975
on disposals	
At 30 June 2011	21,190
Net Book Value	
At 30 June 2010	3,900
At 30 June 2011	2,925

None

3 Transactions with directors

None

4 Related party disclosures

None