Company number 3616607

# MENTOR COMMUNICATIONS CONSULTANCY LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2007

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**MENTOR COMMUNICATIONS CONSULTANCY LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2007**

| | Notes | 2007 £ | 2006 £ |
|---|---|---|---|
| FIXED ASSETS | | | |
| Tangible assets | 1 | 7,880 | 9,187 |
| CURRENT ASSETS | | | |
| Work in progress | | 4,500 | - |
| Debtors | | 52,096 | 22,411 |
| Cash at bank and in hand | | 43,633 | 55,177 |
| | | 100,229 | 77,588 |
| CREDITORS Amounts falling due within one year | | (73,731) | (55,491) |
| NET CURRENT ASSETS | | 26,498 | 22,097 |
| Total assets less current liabilities | | 34,378 | 31,284 |
| Provision for liabilities | | (900) | (1,200) |
| | | £ 33,478 | £ 30,084 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | 33,378 | 29,984 |
| | | £ 33,478 | £ 30,084 |

**Abbreviated balance sheet is continued on page 2**

**MENTOR COMMUNICATIONS CONSULTANCY LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2007**

**Continued from page 1**

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

For the financial year ended December 2007 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985, and no notice has been deposited under section 249B(2) The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company

Signed on behalf of the Board on 16 May 2008



D M Carter
Director

MENTOR COMMUNICATIONS CONSULTANCY LIMITED

STATEMENT OF ACCOUNTING POLICIES

**Convention**

The financial statements have been prepared under the historical cost convention and under the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover is the total amount receivable by the company in the ordinary course of business with outside customers, for goods supplied as a principal and for services provided, excluding VAT
Where invoices are issued in advance of a future training event, then this income is deferred until the date that training is provided

**Depreciation**

Depreciation is calculated to write down the cost, less estimated residual value, of tangible fixed assets over their expected useful lives

The bases and rates applicable are as follows

| | | |
|---|---|---|
| Equipment | 20% | Reducing balance |

**Deferred taxation**

Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company accounts
Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

Deferred tax assets and liabilities are not discounted

**Work in progress**

Short term work in progress is stated at the lower of cost and net realisable value

Cost represents all costs incurred in bringing each item to its present location and condition, including transport costs

Net realisable value is based on the estimated selling price reduced by further costs expected to be incurred prior to disposal

**Pension costs**

Contributions payable to the company's defined contribution pension schemes are charged to profit and loss account in the period to which they relate

MENTOR COMMUNICATIONS CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS AS AT 31 DECEMBER 2007

## 1. Tangible fixed assets

| | Equipment |
|---|---|
| | £ |
| COST | |
| At 1 January 2007 | 26,134 |
| Additions | 2,242 |
| Disposals | (8,725) |
| At 31 December 2007 | 19,651 |
| DEPRECIATION | |
| At 1 January 2007 | 16,947 |
| Charge for year | 1,969 |
| Disposals | (7,145) |
| At 31 December 2007 | 11,771 |
| NET BOOK VALUE | |
| At 31 December 2006 | £ 9,187 |
| At 31 December 2007 | £ 7,880 |

## 2. Share capital

| | 2007 | 2006 |
|---|---|---|
| | £ | £ |
| Ordinary shares of £1 each | | |
| Authorised | £ 1,000 | £ 1,000 |
| Allotted, issued, called up and fully paid | £ 100 | £ 100 |