

MENTOR COMMUNICATIONS CONSULTANCY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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MENTOR COMMUNICATIONS CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2012

CO NUMBER 03616607

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	1	24,842	29,730
		-----	-----
CURRENT ASSETS			
Debtors		126,909	97,591
Cash at bank and in hand		42,272	49,830
		-----	-----
		169,181	147,421
CREDITORS Amounts falling due within one year			
		(124,786)	(109,810)
		-----	-----
NET CURRENT ASSETS		44,395	37,611
		-----	-----
Total assets less current liabilities		69,237	67,341
Provision for liabilities and charges		(3,000)	(1,800)
		-----	-----
		<u>£ 66,237</u>	<u>£ 65,541</u>
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		66,137	65,441
		-----	-----
		<u>£ 66,237</u>	<u>£ 65,541</u>
		=====	=====

Abbreviated balance sheet is continued on page 2

MENTOR COMMUNICATIONS CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2012

Continued from page 1

These abbreviated accounts have been prepared in accordance with the provisions within Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under s 477 Companies Act 2006 and no members have deposited a notice under s 476 requiring an audit

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for 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 sections 394 to 397 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

Signed on behalf of the Board on 24 September 2013



T Coulsting
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 April 2008)

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 service being provided, then this income is deferred until the date that the service is provided.

Turnover reflects the opening and closing amounts recoverable on contracts, calculated on a contract-by-contract basis, and ascertained by reference to a valuation of work carried out at the balance sheet date. Profit is recognised once the outcome of a contract can reasonably be foreseen, and is calculated after taking into account costs to date, the estimated further costs to completion and any anticipated rectification costs.

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:

Leasehold improvements	33% Straight line
Equipment	16.7% Straight line
Motor vehicles	25% Straight line

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.

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 2012

1. Tangible fixed assets

	Leasehold improvements	Equipment	Total
	£	£	£
COST			
At 1 January 2012	6,200	57,395	63,595
Additions	-	5,062	5,062
Disposals	(1,997)	(17,409)	(19,406)
	-----	-----	-----
At 31 December 2012	4,203	45,048	49,251
	-----	-----	-----
DEPRECIATION			
At 1 January 2012	5,462	28,403	33,865
Charge for year	486	9,212	9,698
Disposals	(1,997)	(17,157)	(19,154)
	-----	-----	-----
At 31 December 2012	3,951	20,458	24,409
	-----	-----	-----
NET BOOK VALUE			
At 31 December 2011	<u>£ 738</u>	<u>£ 28,992</u>	<u>£ 29,730</u>
At 31 December 2012	<u>£ 252</u>	<u>£ 24,590</u>	<u>£ 24,842</u>

2. Share capital

	2012	2011
	£	£
Ordinary shares of £1 each		
Allotted, issued, called up and fully paid	<u>£ 100</u>	<u>£ 100</u>

3. Transactions with directors

On 5 January 2012 D M Carter and C S Carter received a loan of £7,000 from the company and at 31 December 2012 there remained a net amount of £4,594 due to the company

On 21 December 2012 H Risley received a loan of £915 from the company, which remained outstanding at the balance sheet date