

REGISTERED NUMBER: 06756321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

MITHRIL CONSULTING LIMITED

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for the year ended 30 November 2012

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MITHRIL CONSULTING LIMITED

COMPANY INFORMATION
for the year ended 30 November 2012

DIRECTOR:

A Dal Ben

REGISTERED OFFICE:

Flat 41
Stratford Eye
1 Angel Lane
Stratford
E15 1BL

REGISTERED NUMBER:

06756321 (England and Wales)

ACCOUNTANTS:

Advantage Accounts Limited
Coventry University Technology Park
Puma Way
Coventry
West Midlands
CV1 2TT

ABBREVIATED BALANCE SHEET
30 November 2012

	Notes	30.11.12 £	30.11.11 £
CURRENT ASSETS			
Cash at bank		123,677	119,836
CREDITORS			
Amounts falling due within one year		<u>36,379</u>	<u>30,752</u>
NET CURRENT ASSETS		<u>87,298</u>	<u>89,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,298</u>	<u>89,084</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>87,198</u>	<u>88,984</u>
SHAREHOLDERS' FUNDS		<u>87,298</u>	<u>89,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 June 2013 and were signed by:

A Dal Ben - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 November 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
100	Ordinary	1	<u>100</u>	<u>100</u>

3. **TRANSACTIONS WITH DIRECTOR**

During the year dividends of £90,300 were paid to the director, Mr. A. Dal Ben. (2011 £80,000)

MITHRIL CONSULTING LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
MITHRIL CONSULTING LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Advantage Accounts Limited
Coventry University Technology Park
Puma Way
Coventry
West Midlands
CV1 2TT

5 July 2013

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.