

Registered Number 06756321

Mithril Consulting Ltd

Abbreviated Accounts

30 November 2016

Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		380	256
		<u>380</u>	<u>256</u>
Current assets			
Debtors		36,503	31,581
Cash at bank and in hand		58,648	43,070
Total current assets		<u>95,151</u>	<u>74,651</u>
Creditors: amounts falling due within one year		(28,994)	(32,710)
Net current assets (liabilities)		66,157	41,941
Total assets less current liabilities		<u>66,537</u>	<u>42,197</u>
Total net assets (liabilities)		<u>66,537</u>	<u>42,197</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		66,437	42,097

Shareholders funds

66,537

42,197

- a. For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 02 August 2017

And signed on their behalf by:

Mr A Dal Ben, Director

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Notes to the Abbreviated Accounts

For the year ending 30 November 2016

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Pension costs

The company operates a defined benefit pension scheme for employees. The assets of the scheme are held separately from those of the company. The contributions to the scheme are charged to the profit and loss account so as to spread the cost of pensions over the service lives of employees. Variations from the regular costs are spread over the average expected remaining working lives of current members in the scheme.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	0% Method for Fixtures & fittings
Equipment	0% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 December 2015	1,200	1,200
Additions	533	533
At 30 November 2016	<u>1,733</u>	<u>1,733</u>
Depreciation		
At 01 December 2015	944	944
Charge for year	409	409
At 30 November 2016	<u>1,353</u>	<u>1,353</u>

Net Book Value

At 30 November 2016	380	380
At 30 November 2015	<u>256</u>	<u>256</u>

3 Creditors: amounts falling due after more than one year**4 Share capital**

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100