

MLD DIRECT SUPPORT LIMITED

**Company Registration Number:
06702670 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

MLD DIRECT SUPPORT LIMITED

Company Information for the Period Ended 30th September 2012

Director:	Marie Louise Delaney
Registered office:	Unit 2 Mannaberg Way Scunthorpe South Humberside DN15 8XF GB-ENG
Company Registration Number:	06702670 (England and Wales)

MLD DIRECT SUPPORT LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	58,136	22,369
Total fixed assets:		<u>58,136</u>	<u>22,369</u>
Current assets			
Debtors:		78,358	62,547
Cash at bank and in hand:		87	347
Total current assets:		<u>78,445</u>	<u>62,894</u>
Creditors			
Creditors: amounts falling due within one year		92,099	62,597
Net current assets (liabilities):		<u>(13,654)</u>	<u>297</u>
Total assets less current liabilities:		44,482	22,666
Creditors: amounts falling due after more than one year:		17,377	-
Total net assets (liabilities):		<u><u>27,105</u></u>	<u><u>22,666</u></u>

The notes form part of these financial statements

MLD DIRECT SUPPORT LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		27,005	22,566
Total shareholders funds:		<u>27,105</u>	<u>22,666</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Marie Louise Delaney

Status: Director

The notes form part of these financial statements

MLD DIRECT SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

MLD DIRECT SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

2. Tangible assets

	Total
Cost	£
At 01st October 2011:	32,880
Additions:	47,064
At 30th September 2012:	79,944
Depreciation	
At 01st October 2011:	10,511
Charge for year:	11,297
At 30th September 2012:	21,808
Net book value	
At 30th September 2012:	58,136
At 30th September 2011:	22,369

MLD DIRECT SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

