

REGISTERED NUMBER. 06702670 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2011
for
MLD Direct Support Limited



MLD Direct Support Limited

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for the Year Ended 30 September 2011**

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MLD Direct Support Limited

Company Information
for the Year Ended 30 September 2011

DIRECTOR: M Delaney

SECRETARY:

REGISTERED OFFICE: C/O Regency International
Manna Berg Way
Scunthorpe
N Lincolnshire
DN15 8XF

REGISTERED NUMBER: 06702670 (England and Wales)

ACCOUNTANTS: Andrew Cooper & Company
Chartered Accountants
650 Anlaby Road
Kingston upon Hull
EAST YORKSHIRE
HU3 6UU

MLD Direct Support Limited

Abbreviated Balance Sheet

30 September 2011

	Notes	30.9.11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	2		22,369		25,773
CURRENT ASSETS					
Debtors		62,547		24,246	
Cash at bank and in hand		<u>347</u>		<u>115</u>	
		62,894		24,361	
CREDITORS					
Amounts falling due within one year		<u>62,597</u>		<u>38,583</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>297</u>		<u>(14,222)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,666		11,551
CREDITORS					
Amounts falling due after more than one year			<u>-</u>		<u>1,875</u>
NET ASSETS			<u>22,666</u>		<u>9,676</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>22,566</u>		<u>9,576</u>
SHAREHOLDERS' FUNDS			<u>22,666</u>		<u>9,676</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 notes form part of these abbreviated accounts

MLD Direct Support Limited

Abbreviated Balance Sheet - continued
30 September 2011

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 25 July 2012 and were signed by

A handwritten signature in black ink, appearing to read 'M Delaney', is written over the printed name.

M Delaney - Director

The notes form part of these abbreviated accounts

MLD Direct Support Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011**

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 goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 15% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	32,373
Additions	<u>507</u>
At 30 September 2011	<u>32,880</u>
DEPRECIATION	
At 1 October 2010	6,600
Charge for year	<u>3,911</u>
At 30 September 2011	<u>10,511</u>
NET BOOK VALUE	
At 30 September 2011	<u>22,369</u>
At 30 September 2010	<u>25,773</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30.9.11 £	30.9.10 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

MLD Direct Support Limited

Report of the Accountants to the Director of
MLD Direct Support 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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2011 set out on pages three to seven 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

Andrew Cooper & Company
Chartered Accountants
650 Anlaby Road
Kingston upon Hull
EAST YORKSHIRE
HU3 6UU

Three handwritten signatures in black ink, appearing to be the names of the accountants, written in a cursive style.

25 July 2012