

Abbreviated Unaudited Accounts

for the Period

1 November 2011 to 1 November 2012

for

MDNZ Projects Limited

Contents of the Abbreviated Accounts
for the Period 1 November 2011 to 1 November 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR:

M Wallace

REGISTERED OFFICE:

KD Tower
Suite 2
Cotterells
Hemel Hempstead
HP1 1FW

REGISTERED NUMBER:

07062494 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet
1 November 2012

	Notes	1.11.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		3,362		4,483
CURRENT ASSETS					
Debtors		1,540		1,540	
Cash at bank		<u>1,606</u>		<u>19,026</u>	
		3,146		20,566	
CREDITORS					
Amounts falling due within one year		<u>5,688</u>		<u>11,736</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,542)</u>		<u>8,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>820</u>		<u>13,313</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>819</u>		<u>13,312</u>
SHAREHOLDERS' FUNDS			<u>820</u>		<u>13,313</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 1 November 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 1 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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 23 July 2013 and were signed by:

M Wallace - Director

Notes to the Abbreviated Accounts
for the Period 1 November 2011 to 1 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2011	
and 1 November 2012	<u>6,603</u>
DEPRECIATION	
At 1 November 2011	2,120
Charge for period	<u>1,121</u>
At 1 November 2012	<u>3,241</u>
NET BOOK VALUE	
At 1 November 2012	<u>3,362</u>
At 31 October 2011	<u><u>4,483</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	1.11.12 £	31.10.11 £
1	Ordinary	1	<u>1</u>	<u>1</u>