

**Registered Number 02620874**

**M.B.R LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	33,225	33,223
		<u>33,225</u>	<u>33,223</u>
<b>Current assets</b>			
Stocks		1,460	1,380
Debtors		-	2,139
Cash at bank and in hand		3,567	2,429
		<u>5,027</u>	<u>5,948</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,315)</u>	<u>(7,795)</u>
<b>Net current assets (liabilities)</b>		<u>(1,288)</u>	<u>(1,847)</u>
<b>Total assets less current liabilities</b>		<u>31,937</u>	<u>31,376</u>
<b>Total net assets (liabilities)</b>		<u>31,937</u>	<u>31,376</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		31,837	31,276
<b>Shareholders' funds</b>		<u>31,937</u>	<u>31,376</u>

- For the year ending 30 June 2016 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.

Approved by the Board on 22 March 2017

And signed on their behalf by:

**R. Baouche, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover is based on sales during the year, all made in the U.K.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at a rate so as to write off the cost of the fixed asset less its estimated residual value over its anticipated useful lives, at the rate of 15% per annum on reducing balance basis.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	38,510
Additions	568
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>39,078</u>
<b>Depreciation</b>	
At 1 July 2015	5,287
Charge for the year	566
On disposals	-
At 30 June 2016	<u>5,853</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>33,225</u></u>
At 30 June 2015	<u><u>33,223</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.