

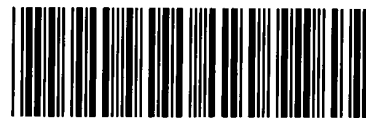
Company registration number: 02633275

MBC EDUCATIONAL SUPPLIES LIMITED
Trading as MBC EDUCATIONAL SUPPLIES LIMITED

Unaudited filleted financial statements

31 March 2017

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MBC EDUCATIONAL SUPPLIES LIMITED

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MBC EDUCATIONAL SUPPLIES LIMITED

Directors and other information

Directors	Mrs Annetta Bottrill Mr Stephen Bottrill
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Secretary	Mr S Bottrill
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Company number	02633275
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Registered office	35 Kendal Drive Gatley Cheadle Cheshire SK8 4QJ
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Business address	35 Kendal Drive Gatley Cheadle Cheshire SK8 4QJ
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MBC EDUCATIONAL SUPPLIES LIMITED

**Statement of financial position
31 March 2017**

	2017		2016
	£	£	£
Fixed assets		1,939	1,838
Current assets	8,973		12,836
Prepayments and accrued income	3,393		750
		12,366	13,586
Creditors: amounts falling due within one year		(3,511)	(3,423)
Net current assets		8,855	10,163
Total assets less current liabilities		10,794	12,001
Accruals and deferred income		(33)	(33)
Net assets		10,761	11,968
Capital and reserves		10,761	11,968

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017			
		Balance brought forward	Advances /(credits) to the directors	Balance o/standing
		£	£	£
Mrs Annetta Bottrill		(36)	(361)	(397)
		<u> </u>	<u> </u>	<u> </u>
	2016			
		Balance brought forward	Advances /(credits) to the directors	Balance o/standing
		£	£	£
Mrs Annetta Bottrill		(36)	-	(36)
		<u> </u>	<u> </u>	<u> </u>

MBC EDUCATIONAL SUPPLIES LIMITED

Statement of financial position (continued)
Year ended 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 13 December 2017, and are signed on behalf of the board by:



Mrs Annetta Bottrill
Director

Company registration number: 02633275.

The company is a private company limited by shares, registered in England.