

Registered Number:03688340

England and Wales

MBR Investments Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	3	377	503
Financial assets	4	164,000	264,000
		164,377	264,503
Current assets			
Trade and other receivables	5	41,920	34,920
Cash and cash equivalents		70,096	68,803
		112,016	103,723
Trade and other payables: amounts falling due within one year	6	(2,543)	(1,989)
Net current assets		109,473	101,734
Total assets less current liabilities		273,850	366,237
Net assets		273,850	366,237
Capital and reserves			
Called up share capital		2	2
Retained earnings		273,848	366,235
Shareholders' funds		273,850	366,237

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

MBR Investments Limited

Statement of Financial Position Continued
For the year ended 31 March 2018

These financial statements were approved and authorised for issue by the Board on 04 December 2018 and were signed by:

Mrs Tracy Levett Director

The notes form part of these financial statements

MBR Investments Limited

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

MBR Investments Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03688340.

Principal place of business:

9 Priory Walk
Chelsea
London
SW10 9SP

Registered address:

765 London Road
Westcliff-on-Sea
Essex
SS0 9SU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Reducing balance
Furniture and fittings	25% Reducing balance

MBR Investments Limited

Notes to the Financial Statements Continued For the year ended 31 March 2018

3. Property, plant and equipment

	Furniture and fittings	Computer equipment	Total
Cost or valuation	£	£	£
At 01 April 2017	300	2,472	2,772
At 31 March 2018	300	2,472	2,772
Provision for depreciation and impairment			
At 01 April 2017	277	1,992	2,269
Charge for year	6	120	126
At 31 March 2018	283	2,112	2,395
Net book value			
At 31 March 2018	17	360	377
At 31 March 2017	23	480	503

4. Investments held as fixed assets

	Other investments	Total
Cost	£	£
At 01 April 2017	264,000	264,000
Disposals/Repayments	(100,000)	(100,000)
At 31 March 2018	164,000	164,000
Net book value		
At 31 March 2018	164,000	164,000
At 01 April 2017	264,000	264,000

5. Trade and other receivables

	2018	2017
	£	£
Other debtors	41,920	34,920
The debtors above include the following amounts falling due after more than one year:		
Other debtors	41,920	34,920

MBR Investments Limited

Notes to the Financial Statements Continued For the year ended 31 March 2018

6. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Accruals and deferred income	1,800	1,980
Directors' loan accounts	743	9
	2,543	1,989

7. Related party transactions

During the year the company made an additional loan of £7,000 to Millers Collection Limited, a company where Mrs T. Levett is a director & shareholder.

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.