

Company Registration No 04683427 (England and Wales)

MSB (HOLDINGS) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

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MSB (HOLDINGS) LIMITED

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MSB (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		1,080,000		1,080,000
Current assets					
Debtors		72		72	
Cash at bank and in hand		112		106	
		<u>184</u>		<u>178</u>	
Creditors: amounts falling due within one year		<u>(188,930)</u>		<u>(188,430)</u>	
Net current liabilities			<u>(188,746)</u>		<u>(188,252)</u>
Total assets less current liabilities			891,254		891,748
Creditors: amounts falling due after more than one year			<u>(786,357)</u>		<u>(786,357)</u>
			<u>104,897</u>		<u>105,391</u>
Capital and reserves					
Called up share capital	3		8,582		8,582
Share premium account			641,978		641,978
Profit and loss account			(545,663)		(545,169)
Shareholders' funds			<u>104,897</u>		<u>105,391</u>

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements 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 financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

3rd June 2015



M K Bull
Director

Company Registration No 04683427

MSB (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 November 2013 & at 31 October 2014	1,080,000
At 31 October 2013	1,080,000

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Harlow Autos Limited	UK	Ordinary	100.00
Abridge Coachworks Limited	UK	Ordinary	100.00
Abridge Engineering Company Limited	UK	Ordinary	100.00

MSB (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2014

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2014 £	2014 £
Harlow Autos Limited	Motor vehicle repairs	(4,751)	(3,060)
Abridge Coachworks Limited	Dormant company	5,000	-
Abridge Engineering Company Limited	Appraising and considering business options	780,295	(327)
		<u>780,295</u>	<u>(327)</u>

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
8,582 Ordinary shares of £1 each	8,582	8,582
	<u>8,582</u>	<u>8,582</u>