

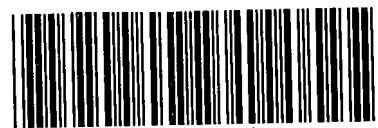
COMPANY NUMBER: 5063927

MB PLANT TRAINING LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH, 2016

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MB PLANT TRAINING LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH, 2016

CONTENTS:

1. Report of the Director
 2. Independent Accountant's Report
 3. Profit and Loss Account
 4. Balance Sheet
 5. Director's Statement on the Balance Sheet
 - 6/8. Notes to the Accounts
- The following Page does not form part of the Statutory Accounts
9. Trading and Profit and Loss Account

MB PLANT TRAINING LIMITED

REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31ST MARCH, 2016

The Director presents his report together with the accounts of the Company for the year ended 31st March, 2016.

PRINCIPAL ACTIVITY

The principal activity of the Company is the provision of Training Services for Plant Operatives.

DIRECTOR

The Director in office during the whole of the period from 1st April, 2015 to the date of this report was as under:-

M. Bayliss Esq.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

.....
M. BAYLISS
DIRECTOR

23 Heol Eglwys,
Ystradgynlais,
Swansea.
SA9 1EY

9th November, 2016

MB PLANT TRAINING LIMITED

REPORT OF THE ACCOUNTANT TO THE DIRECTOR OF
MB PLANT TRAINING LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March, 2016, set out on Pages 3 to 8 and you consider that the Company is exempt from an audit.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



.....
CHARTERED ACCOUNTANT

D. J. Lewis & Co.,
23 Heol Eglwys,
Ystradgynlais,
Swansea.
SA9 1EY

9th November, 2016

MB PLANT TRAINING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2016

<u>2015</u>		<u>NOTES</u>	<u>2016</u>
59,855	Turnover	1	43,130
6,953	Cost of Sales		4,665
<hr/>			<hr/>
52,902	GROSS PROFIT		38,465
43,246	Administrative Expenses		38,777
<hr/>			<hr/>
9,656	PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(312)
938	Tax on Profit/(Loss) on Ordinary Activities	3	835
<hr/>			<hr/>
8,718	PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		(1,147)
<hr/>			<hr/>
£ 8,718	Retained Profit/(Loss) for the Financial Year		£ (1,147)
<hr/>			<hr/>

There are no gains or losses other than the profit/(loss) for the above two financial periods.

The Notes on Pages 6 to 8 form an integral part of these Accounts.

MB PLANT TRAINING LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2016

<u>201</u>	<u>FIXED ASSETS</u>	<u>NOTES</u>	
15,931	Tangible Assets	4	11,444
	<u>CURRENT ASSETS</u>		
195	Work in Progress		120
4,212	Debtors	5	5,952
2,586	Cash at Bank		-
6,993			6,072
22,331	<u>CREDITORS - amounts falling</u>	6	18,070
	<u>due within one year</u>		
(15,338)			(11,998)
£ 593			£ (554)
	<u>CAPITAL AND RESERVES</u>		
1	Called Up Share Capital	7	1
592	Profit and Loss Account	8	(555)
£ 593			£ (554)

The Notes on Pages 6 to 8 form an integral part of these Accounts.

MB PLANT TRAINING LIMITED

DIRECTOR'S STATEMENT ON THE BALANCE SHEET
AS AT 31ST MARCH, 2016

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March, 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st March, 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:-

- a) Ensuring that the Company keeps accounting records which comply with Section 386 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 9th November, 2016 and were signed by:-


.....
M. BAYLISS

DIRECTOR

9th November, 2016

MB PLANT TRAINING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH, 2016

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008).

TURNOVER

Turnover is the total amount, excluding Value Added Tax, receivable by the Company for services provided.

DEPRECIATION

Depreciation is calculated to write down the cost of assets less their estimated residual value by equal amounts over their expected useful lives.

The expected useful lives of the assets have been taken as:-

Office Equipment and Fittings	4 Years
Motor Vehicles	4 Years
Plant and Equipment	5 Years

Deferred Taxation

Deferred Taxation is provided only on those timing differences that in the opinion of the director, will give rise to a liability in the foreseeable future. At present such differences are minimal accordingly no provision for deferred taxation has been made in these Accounts.

2. PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION IS STATED AFTER CHARGING OR INCLUDING:-

	<u>2016</u>	<u>2015</u>
Loss on Disposal of Fixed Assets	-	4,744
Depreciation	4,487	4,488
Hire of Plant and Machinery	380	-
Accountant's Remuneration	1,285	1,077
Director's Remuneration	24,000	24,000
	<u> </u>	<u> </u>

3. TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES

Corporation Tax on Profit/(Loss) for the Year	£ 835	£ 938
	<u> </u>	<u> </u>

MB PLANT TRAINING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH, 2016

4. <u>TANGIBLE ASSETS</u>	<u>Total</u>	<u>Office Equipment</u>	<u>Plant & Equipment</u>	<u>Motor Vehicles</u>
At Cost 1 st April, 2015	43,671	12,201	12,977	18,493
Additions in Year	-	-	-	-
Disposals in Year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At Cost 31 st March, 2016	£ 43,671	12,201	12,977	18,493
	<hr/>	<hr/>	<hr/>	<hr/>
Accumulated Depreciation 1 st April, 2015	27,740	11,024	9,949	6,767
Charge in Year	4,487	-	937	3,550
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation as at 31 st March, 2016	£ 32,227	11,024	10,886	10,317
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Value 31 st March, 2016	£ 11,444	1,177	2,091	8,176
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Value 31 st March, 2015	£ 15,931	1,177	3,028	11,726
	<hr/>	<hr/>	<hr/>	<hr/>
5. <u>DEBTORS</u>			<u>2016</u>	<u>2015</u>
Trade Debtors			5,952	4,212
			<hr/>	<hr/>
6. <u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>			<u>2016</u>	<u>2015</u>
Amount due to Bankers			7,132	-
Trade Creditors			770	2,351
Other Creditors			10,168	19,980
			<hr/>	<hr/>
			£ 18,070	£ 22,331
			<hr/>	<hr/>
7. <u>CALLED UP SHARE CAPITAL</u>			<u>ORDINARY SHARES OF £1 EACH</u>	
Authorised			£ 1,000	£ 1,000
			<hr/>	<hr/>
Issued, Called Up and Fully Paid			£ 1	£ 1
			=	=

MB PLANT TRAINING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH, 2016

8. PROFIT AND LOSS ACCOUNT

	<u>2016</u>	<u>2015</u>
Balance as at 1 st April, 2015	592	(2,126)
Profit/(Loss) for the Year Retained	(1,147)	8,718
Dividend Paid	-	(6,000)
	<hr/>	<hr/>
As at 31 st March, 2016	£ (555)	£ 592
	<hr/>	<hr/>

9. CONTROLLING INTEREST

The Company is controlled by Mr M. Bayliss.

MB PLANT TRAINING LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2016

<u>2015</u>		
59,660	WORK DONE	43,010
195	<u>ADD:</u> Work in Progress at 31 st March, 2016	120
<hr/>		<hr/>
59,855		43,130
<hr/>		
6,683	<u>LESS:</u> Course Fees and Training	4,470
270	Work in Progress 31 st March, 2015	195
<hr/>		<hr/>
6,953		4,665
<hr/>		<hr/>
52,902	GROSS PROFIT	38,465
<hr/>		
<u>LESS:</u>		
212	Wages and Statutory Contributions	193
24,000	Director's Remuneration	24,000
4,767	Motor and Travelling Expenses	4,935
526	Machinery Running Costs	528
-	Plant Hire	380
112	Protective Clothing	134
823	Printing, Postage, Stationery and Advertising	648
467	Telephone and Communications	463
545	Light and Heat	456
343	Insurance	396
1,027	Bank Charges	654
1,077	Accountant's Remuneration	1,285
115	Sundry Trade Expenses	218
4,488	Depreciation	4,487
4,744	Loss on Disposal of Fixed Assets	-
<hr/>		<hr/>
43,246		38,777
<hr/>		<hr/>
£ 9,656	TRADING PROFIT/(LOSS) FOR THE YEAR	£ (312)
<hr/>		<hr/>