

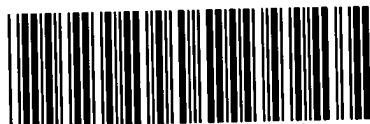
COMPANY NUMBER: 5063927

MB PLANT TRAINING LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019

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MB PLANT TRAINING LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019

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9. Trading and Profit and Loss Account

MB PLANT TRAINING LIMITED

REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019

The Director presents his report together with the accounts of the Company for the year ended 31<sup>st</sup> March, 2019.

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 1<sup>st</sup> April, 2018 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

1<sup>st</sup> October, 2019


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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 31<sup>st</sup> March, 2019, 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

1<sup>st</sup> October, 2019

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MB PLANT TRAINING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019

<u>2018</u>		<u>NOTES</u>	<u>2019</u>
39,825	Turnover	1	47,985
3,939	Cost of Sales		661
<hr/>			<hr/>
35,886	GROSS PROFIT		47,324
26,039	Administrative Expenses		34,802
<hr/>			<hr/>
9,847	PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	12,522
1,872	Tax on Profit/(Loss) on Ordinary Activities	3	2,279
<hr/>			<hr/>
7,975	PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		10,243
<hr/>			<hr/>
£ 7,975	Retained Profit/(Loss) for the Financial Year		£ 10,243
<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 31<sup>ST</sup> MARCH, 2019

<u>2018</u>	<u>FIXED ASSETS</u>	<u>NOTES</u>	
7,894	Tangible Assets	4	8,430
	<u>CURRENT ASSETS</u>		
75	Work in Progress		55
4,672	Debtors	5	4,409
4,747			4,464
10,046	<u>CREDITORS</u> - amounts falling	6	10,056
	due within one year		
(5,299)			(5,592)
£ 2,595			£ 2,838
	<u>CAPITAL AND RESERVES</u>		
1	Called Up Share Capital	7	1
2,594	Profit and Loss Account	8	2,837
£ 2,595			£ 2,838

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 31<sup>ST</sup> MARCH, 2019

For the year ending 31<sup>st</sup> March, 2019 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 1<sup>st</sup> October, 2019.

X



..... DIRECTOR

M. BAYLISS

1<sup>st</sup> October, 2019

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MB PLANT TRAINING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019

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>2019</u>	<u>2018</u>
Depreciation	134	-
Accountant's Remuneration	1,135	1,310
Director's Remuneration	22,000	14,642
	<u>          </u>	<u>          </u>

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

Corporation Tax on Profit/(Loss) for the Year	2,278	1,871
Adjustment in previous year	1	1
	<u>          </u>	<u>          </u>
	£ 2,279	£ 1,872
	<u>          </u>	<u>          </u>



MB PLANT TRAINING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019

4. <u>TANGIBLE ASSETS</u>	<u>Total</u>	<u>Office Equipment</u>	<u>Plant &amp; Equipment</u>	<u>Motor Vehicles</u>
At Cost 1 <sup>st</sup> April, 2018	43,671	12,201	12,977	18,493
Additions in Year	670	-	670	-
Disposals in Year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At Cost 31 <sup>st</sup> March, 2019	£ 44,341	12,201	13,647	18,493
	<hr/>	<hr/>	<hr/>	<hr/>
Accumulated Depreciation 1 <sup>st</sup> April, 2018	35,777	11,024	10,886	13,867
Charge in Year	134	-	134	-
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation as at 31 <sup>st</sup> March, 2019	£ 35,911	11,024	11,020	13,867
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Value 31 <sup>st</sup> March, 2019	£ 8,430	1,177	2,627	4,626
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Value 31 <sup>st</sup> March, 2018	£ 7,894	1,177	2,091	4,626
	<hr/>	<hr/>	<hr/>	<hr/>
5. <u>DEBTORS</u>			<u>2019</u>	<u>2018</u>
Trade Debtors			4,409	4,672
			<hr/>	<hr/>
6. <u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>			<u>2019</u>	<u>2018</u>
Amount due to Bankers			3,133	3,569
Trade Creditors			750	2,431
Other Creditors			6,173	4,046
			<hr/>	<hr/>
			£ 10,056	£ 10,046
			<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 31<sup>ST</sup> MARCH, 2019

8. <u>PROFIT AND LOSS ACCOUNT</u>	<u>2019</u>	<u>2018</u>
Balance as at 1 <sup>st</sup> April, 2018	2,594	(381)
Profit/(Loss) for the Year Retained	10,243	7,975
Dividend Paid	(10,000)	(5,000)
	<hr/>	<hr/>
As at 31 <sup>st</sup> March, 2019	£ 2,837	£ 2,594
	<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 31<sup>ST</sup> MARCH, 2019

<u>2018</u>		
39,750	WORK DONE	47,930
75	<u>ADD:</u> Work in Progress at 31 <sup>st</sup> March, 2019	55
<hr/> 39,825		<hr/> 47,985
3,834	<u>LESS:</u> Course Fees and Training	586
105	Work in Progress 31 <sup>st</sup> March, 2018	75
<hr/> 3,939		<hr/> 661
<hr/> 35,886	GROSS PROFIT	<hr/> 47,324
<u>LESS:</u>		
894	Wages and Statutory Contributions	1,873
14,642	Director's Remuneration	22,000
5,938	Motor and Travelling Expenses	5,812
304	Machinery Running Costs	498
144	Protective Clothing	113
255	Printing, Postage, Stationery and Advertising	512
696	Telephone and Communications	722
569	Light and Heat	527
428	Insurance	479
758	Bank Charges	734
1,310	Accountant's Remuneration	1,135
101	Sundry Trade Expenses	263
-	Depreciation	134
<hr/> 26,039		<hr/> 34,802
<hr/> £ 9,847	TRADING PROFIT/(LOSS) FOR THE YEAR	<hr/> £ 12,522