

MB DISTRIBUTION (BLACKBURN) LIMITED (Co Reg No: 5368939)

Unit 7, Adhan Trading Estate, Temple Drive, Blackburn BB1 1NE

BALANCE SHEET AS AT 28 FEBRUARY 2006**FIXED ASSETS**

Office Equipment	754	
Motor Vehicles	<u>2625</u>	3,379

CURRENT ASSETS

Stock	65,275	
Debtors and Prepayments	7,730	
Cash in Hand and at Bank	<u>12,867</u>	
	85,872	

LESS CURRENT LIABILITIES

Sundry Creditors and Accruals :			
Amount falling due within 1 year	74922		
Directors' Loan Account	<u>15372</u>	<u>90,294</u>	<u>-4,422</u>

NET ASSETS-1,043

Financed by:

CAPITAL AND RESERVE ACCOUNT-1,043**DIRECTORS' REPORT**

For the year ended 28 February 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2).

The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

.....Shabbir Patel..... Mr Shabbir Patel, director

.....14-12-06..... Date

MONDAY



AWNDTLG0

A24

18/12/2006

18

COMPANIES HOUSE

Company Registration Number: 05368939

MB DISTRIBUTION (BLACKBURN) LIMITED

**ABBREVIATED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2006**

SALES 123,676

LESS DIRECT COSTS:

Cost of Sales 110,151

GROSS PROFIT 13,525

OTHER INCOME: Packing Charges and Rent 54,541
Interest Received 8

54,549

68,074

LESS OVERHEADS:

Wages and NI 39,397

Rent and Rates 10570

Light and Heat 2142

Motor Expenses 6289

Repairs and Renewals 3785

Administration Costs 2819

Travel and Subsistence 239

Professional Fees 2,090

Advertising 150

Finance Charges 478

Depreciation 1,126

Sundry Expenses 93

69,178

NET LOSS FOR THE YEAR -1,104