

Registered Number 05368939

MB DISTRIBUTION (BLACKBURN) LIMITED

Abbreviated Accounts

28 February 2011

MB DISTRIBUTION (BLACKBURN) LIMITED

Registered Number 05368939

Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	<u>20,362</u>	<u>22,076</u>
Total fixed assets		20,362	22,076
Current assets			
Stocks		216,410	275,535
Debtors		9,061	6,028
Cash at bank and in hand		31,661	58,194
Total current assets		<u>257,132</u>	<u>339,757</u>
Creditors: amounts falling due within one year		(178,081)	(277,228)
Net current assets		79,051	62,529
Total assets less current liabilities		<u>99,413</u>	<u>84,605</u>
Total net Assets (liabilities)		99,413	84,605
Capital and reserves			
Called up share capital		60	60
Profit and loss account		<u>99,353</u>	<u>84,545</u>
Shareholders funds		<u>99,413</u>	<u>84,605</u>

- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 November 2011

And signed on their behalf by:

Mr Daud Bapu, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover for the year represents invoiced sales excluding VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2010	44,699
additions	4,650
disposals	
revaluations	
transfers	
At 28 February 2011	<u>49,349</u>
Depreciation	
At 28 February 2010	22,623
Charge for year	6,364
on disposals	
At 28 February 2011	<u>28,987</u>
Net Book Value	
At 28 February 2010	22,076
At 28 February 2011	<u>20,362</u>