

Company Registration No. 07102559 (England and Wales)

MB SCRIPTS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

MB SCRIPTS LTD

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

MB SCRIPTS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

| | | 2014 | | 2013 | |
|---|-------|-----------------|----------------|-----------------|---------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 1,512 | | 1,728 |
| Tangible assets | 2 | | 1,395 | | 962 |
| | | | <u>2,907</u> | | <u>2,690</u> |
| Current assets | | | | | |
| Debtors | | 2,863 | | 139 | |
| Cash at bank and in hand | | 24,799 | | 47,764 | |
| | | <u>27,662</u> | | <u>47,903</u> | |
| Creditors: amounts falling due within one year | | <u>(30,036)</u> | | <u>(23,636)</u> | |
| Net current (liabilities)/assets | | | <u>(2,374)</u> | | <u>24,267</u> |
| Total assets less current liabilities | | | <u>533</u> | | <u>26,957</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 433 | | 26,857 |
| | | | <u>533</u> | | <u>26,957</u> |
| Shareholders' funds | | | <u>533</u> | | <u>26,957</u> |

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

Director's 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 director acknowledges her 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 14 September 2015

Mrs Moira Buffini

Director

Company Registration No. 07102559

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

| | |
|--------------------------------|----------------------|
| Fixtures, fittings & equipment | 25% Reducing Balance |
|--------------------------------|----------------------|

| | Intangible assets | | Total |
|-----------------------|-------------------|--------------|--------------|
| | assets | | |
| | £ | £ | £ |
| Cost | | | |
| At 1 January 2014 | 2,160 | 2,665 | 4,825 |
| Additions | - | 898 | 898 |
| | <u>2,160</u> | <u>3,563</u> | <u>5,723</u> |
| At 31 December 2014 | 2,160 | 3,563 | 5,723 |
| | <u>2,160</u> | <u>3,563</u> | <u>5,723</u> |
| Depreciation | | | |
| At 1 January 2014 | 432 | 1,703 | 2,135 |
| Charge for the year | 216 | 465 | 681 |
| | <u>648</u> | <u>2,168</u> | <u>2,816</u> |
| At 31 December 2014 | 648 | 2,168 | 2,816 |
| | <u>648</u> | <u>2,168</u> | <u>2,816</u> |
| Net book value | | | |
| At 31 December 2014 | 1,512 | 1,395 | 2,907 |
| | <u>1,512</u> | <u>1,395</u> | <u>2,907</u> |
| At 31 December 2013 | 1,728 | 962 | 2,690 |
| | <u>1,728</u> | <u>962</u> | <u>2,690</u> |

Allotted, called up and fully paid

| 2014 | 2013 |
|------|------|
| £ | £ |
| 100 | 100 |

MB SCRIPTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

4 Ultimate parent company

The company was under the control of Ms M Buffini, the managing director, by virtue of her 100% shareholding.

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 1072 of the Companies Act 2006.