

M B Trading And Supplies International Limited

trading as M B Trading And Supplies International Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2018

Tahas

Certified Accountants & Tax Advisors

Suite 3, Second Floor

760 Eastern Avenue

Newbury Park

London

IG2 7HU

M B Trading And Supplies International Limited
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Company Information

Director	Mr Onali Mohamedali
Registered office	C/O Incorporate Online Ltd Suite 3, Second Floor 760 Eastern Avenue Newbury Park IG2 7HU
Accountants	Tahas Certified Accountants & Tax Advisors Suite 3, Second Floor 760 Eastern Avenue Newbury Park London IG2 7HU

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Profit and Loss Account for the Year Ended 30 November 2018

	2018 £	2017 £
Turnover	48,825	21,940
Cost of raw materials and consumables	(43,566)	(17,846)
Other charges	<u>(3,678)</u>	<u>(6,391)</u>
Profit/(loss) before tax	1,581	(2,297)
Taxation	<u>(300)</u>	<u>-</u>
Profit/(loss) for the year	<u><u>1,281</u></u>	<u><u>(2,297)</u></u>

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(Registration number: 07440003)
Balance Sheet as at 30 November 2018

	2018 £	2017 £
Current assets	15,137	11,885
Creditors: Amounts falling due within one year	<u>(6,861)</u>	<u>(6,840)</u>
Total assets less current liabilities	8,276	5,045
Accruals and deferred income	<u>(2,950)</u>	<u>(1,000)</u>
	<u>5,326</u>	<u>4,045</u>
Capital and reserves	<u>5,326</u>	<u>4,045</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

C/O Incorporate Online Ltd
Suite 3, Second Floor
760 Eastern Avenue
Newbury Park
IG2 7HU

The principal place of business is:

Unit 3 Endsleigh Road
Southall
Middlesex
UB2 5QR
England

These financial statements were authorised for issue by the director on 30 August 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2018 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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(Registration number: 07440003)
Balance Sheet as at 30 November 2018

Approved and authorised by the director on 30 August 2019

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Mr Onali Mohamedali
Director

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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.