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**MLB ENGINEERING SERVICES (1994) LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**MLB ENGINEERING SERVICES (1994) LIMITED**  
**REGISTERED NUMBER: 07992300**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

	Note	£	2015 £	2014 £
<b>FIXED ASSETS</b>				
Intangible assets	2		<b>175,000</b>	200,000
Tangible assets	3		<b>9,075</b>	10,207
			<b>184,075</b>	210,207
<b>CURRENT ASSETS</b>				
Stocks		3,189		7,856
Debtors		97,930		56,445
Cash at bank		494,193		338,835
		<b>595,312</b>		403,136
<b>CREDITORS: amounts falling due within one year</b>		<b>(470,447)</b>		(435,764)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>124,865</b>	(32,628)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>308,940</b>	177,579
<b>PROVISIONS FOR LIABILITIES</b>				
Deferred tax			<b>(716)</b>	(702)
<b>NET ASSETS</b>			<b>308,224</b>	176,877
<b>CAPITAL AND RESERVES</b>				
Called up share capital	4		<b>100</b>	100
Profit and loss account			<b>308,124</b>	176,777
<b>SHAREHOLDERS' FUNDS</b>			<b>308,224</b>	176,877

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**MLB ENGINEERING SERVICES (1994) LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 MARCH 2015**

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The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 9 December 2015.

**C Burrows**  
Director

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## MLB ENGINEERING SERVICES (1994) LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 20% reducing balance
Fixtures and fittings	- 20% reducing balance

#### 2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2014 and 31 March 2015	<u>250,000</u>
<b>Amortisation</b>	
At 1 April 2014	50,000
Charge for the year	<u>25,000</u>
At 31 March 2015	<u>75,000</u>
<b>Net book value</b>	
At 31 March 2015	<u><u>175,000</u></u>
At 31 March 2014	<u><u>200,000</u></u>

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MLB ENGINEERING SERVICES (1994) LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015

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3. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2014	15,862
Additions	<u>1,138</u>
At 31 March 2015	<u>17,000</u>
<b>Depreciation</b>	
At 1 April 2014	5,655
Charge for the year	<u>2,270</u>
At 31 March 2015	<u>7,925</u>
<b>Net book value</b>	
At 31 March 2015	<u><u>9,075</u></u>
At 31 March 2014	<u><u>10,207</u></u>

4. SHARE CAPITAL

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>

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.