

**M B H Builders (CN) Limited**  
**Financial Statements**  
**Registered Number 08041148**  
**Year Ended 30th April 2014**

WEDNESDAY



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A27

21/01/2015

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COMPANIES HOUSE

## Balance Sheet as at 30th April 2014

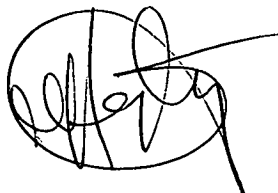
|   | Note | 2014<br>£      |     |
|---|------|----------------|-----|
| <b>Fixed Assets</b>                                   | 1    |                |     |
| Tangible Assets                                       |      | 0              |     |
| Investments   |      | <u>0</u>       |     |
| <b>Current Assets</b>                                 |      |                |     |
| <b>Debtors:</b> amounts falling due within one year   | 2    | 436,110        |     |
| Cash at bank and in hand                              |      | <u>373,888</u> |     |
|   |      | 809,998        |     |
| <b>Creditors:</b> amounts falling due within one year | 3    | (706,302)      |     |
| <b>Net Assets</b>                                     |      | <u>103,696</u> |     |
| <b>Capital and reserves</b>                           |      |                |     |
| Called up share capital                               | 4    | 10             |     |
| Profit and Loss account                               | 5    | 103,686        |     |
| <b>Equity shareholder funds</b>                       | 6    | <u>103,696</u> | (0) |

For the year ended 30th April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.



**M B Hegarty**  
Director

## Notes to the accounts

2014  
£

### Motor Vehicles, Plant & Machinery

#### 1 Fixed Assets

##### *Cost or valuation*

At the beginning of the year

Additions

Disposals

At the end of the year

0

##### *Depreciation*

At the beginning of the year

Disposals

Charge for the year

At the end of the year

0

##### *Net Book Value*

At 30th April 2013

0

#### 2 Debtors: amounts falling due within one year

Trade Debtors

76,205

Prepayments and accrued income

29,387

Other Debtors

330,518

436,110

#### 3 Creditors: amounts falling due within one year

Trade Creditors

(557,189)

Taxation and social security:

Vat

(15,616)

Other taxation and social security

0

Corporation tax

(27,123)

Other creditors

(59,895)

Accruals and deferred income

(46,479)

(706,302)

#### 4 Called up share capital

##### *Authorised:*

10 ordinary shares of £1 each

10

##### *Allotted, called up and fully paid:*

10 ordinary shares of £1 each

10

#### 5 Reserves

At 1st May 2012

23,416

Retained profit for the financial year

80,269

At 30th April 2013

103,686

#### 6 Reconciliation of movements in shareholders' funds

Profit for the financial year

109,977

Dividends paid and proposed

(29,708)

Shares allotted and fully paid

Net increase in shareholders' funds

80,269

Opening Shareholders' funds

23,426

Closing shareholders' funds

103,696