

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**MBK Lettings Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016**

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**MBK Lettings Limited**  
**Company Information**  
**for the Year Ended 31 March 2016**

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<b>DIRECTOR:</b>	M B Kennedy
<b>REGISTERED OFFICE:</b>	Suite 1 Riverside Building Hessle Hull Yorkshire HU9 0DZ
<b>REGISTERED NUMBER:</b>	08173508 (England and Wales)
<b>ACCOUNTANTS:</b>	Harris Lacey and Swain Suite 1 The Riverside Building Hessle East Yorkshire HU13 0DZ

Abbreviated Balance Sheet  
31 March 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investment property	2		965,000		708,000
<b>CURRENT ASSETS</b>					
Debtors		2,542		2,542	
Cash at bank		<u>3,610</u>		<u>1,272</u>	
		6,152		3,814	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>397,851</u>		<u>215,058</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(391,699)</u>		<u>(211,244)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			573,301		496,756
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>551,395</u>		<u>419,443</u>
<b>NET ASSETS</b>			<u>21,906</u>		<u>77,313</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Revaluation reserve			169,118		169,118
Profit and loss account			<u>(147,213)</u>		<u>(91,806)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,906</u>		<u>77,313</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 November 2016 and were signed by:

M B Kennedy - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2015	708,000
Additions	250,000
Revaluations	7,000
At 31 March 2016	<u>965,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>965,000</u>
At 31 March 2015	<u>708,000</u>

3. CREDITORS

Creditors include an amount of £ 575,508 (2015 - £ 439,886 ) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Share capital 1	1	<u>1</u>	<u>1</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.