

REGISTERED NUMBER: 08801714 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
MBC ENGINEERING (CUMBRIA) LTD

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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MBE ENGINEERING (CUMBRIA) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: M F Blanco-Charters

REGISTERED OFFICE: 14A Main Street
Cockermouth
Cumbria
CA13 9LQ

REGISTERED NUMBER: 08801714 (England and Wales)

ACCOUNTANTS: Tattersall Bailey
Chartered Accountants
14A Main Street
Cockermouth
Cumbria
CA13 9LQ

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		1,419		806
CURRENT ASSETS					
Debtors		246		1,227	
Cash at bank		<u>12,050</u>		<u>7,714</u>	
		12,296		8,941	
CREDITORS					
Amounts falling due within one year		<u>13,331</u>		<u>9,486</u>	
NET CURRENT LIABILITIES			<u>(1,035)</u>		<u>(545)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			384		261
PROVISIONS FOR LIABILITIES			<u>284</u>		<u>161</u>
NET ASSETS			<u><u>100</u></u>		<u><u>100</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u><u>100</u></u>		<u><u>100</u></u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

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 28 September 2016 and were signed by:

M F Blanco-Charters - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 20% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	1,008
Additions	1,018
At 31 December 2015	<u>2,026</u>
DEPRECIATION	
At 1 January 2015	202
Charge for year	405
At 31 December 2015	<u>607</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,419</u>
At 31 December 2014	<u>806</u>

3. CALLED UP SHARE CAPITAL

Number:	Class:	Nominal Value	31.12.15	31.12.14
100	Ordinary	£1	-	100
50	A Ordinary	£1	50	-
50	B Ordinary	£1	50	-

On 16 March 2015 100 Ordinary shares of £1 were redesignated as 50 A Ordinary shares of £1 and 50 B Ordinary shares of £1 each

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 December 2015 and the period ended 31 December 2014:

	31.12.15 £	31.12.14 £
M F Blanco-Charters		
Balance outstanding at start of year	981	-
Amounts advanced	46,485	981
Amounts repaid	(47,958)	-
Balance outstanding at end of year	<u>(492)</u>	<u>981</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.