

MAB FINANCE LIMITED

**Company Registration Number:
09107232 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

MAB FINANCE LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2017

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

MAB FINANCE LIMITED

Company Information

for the Period Ended 30 June 2017

Director:

Mark Bracewell

Olga Bracewell

Secretary:

Mark Bracewell

Registered office:

2
Fossards Close
Bramham
Wetherby
West Yorkshire
England
LS23 6WD

Company Registration Number:

09107232 (England and Wales)

MAB FINANCE LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	829	631
Total fixed assets:		<u>829</u>	<u>631</u>
Current assets			
Debtors:		100	118
Cash at bank and in hand:		37,546	28,068
Total current assets:		<u>37,646</u>	<u>28,186</u>
Prepayments and accrued income:		12	
Creditors: amounts falling due within one year:		(9,695)	(313)
Net current assets (liabilities):		<u>27,963</u>	<u>27,873</u>
Total assets less current liabilities:		<u>28,792</u>	<u>28,504</u>
Total net assets (liabilities):		<u>28,792</u>	<u>28,504</u>

The notes form part of these financial statements

MAB FINANCE LIMITED

Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		28,692	28,404
Shareholders funds:		28,792	28,504

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 21 March 2018

And Signed On Behalf Of The Board By:

Name: Mark Bracewell

Status: Director

Name: Olga Bracewell

Status: Director

The notes form part of these financial statements

MAB FINANCE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MAB FINANCE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Tangible Assets

	Total
Cost	£
At 01 July 2016	2,028
Additions	1,658
Disposals	(2,028)
Revaluations	-
Transfers	-
At 30 June 2017	<u><u>1,658</u></u>
Depreciation	
At 01 July 2016	1,397
Charge for year	1,460
On disposals	(2,028)
Other adjustments	-
At 30 June 2017	<u><u>829</u></u>
Net book value	
At 30 June 2017	<u><u>829</u></u>
At 30 June 2016	<u><u>631</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.