

**MBG TRANSPORT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Sparks Accounting

Burgan House First Floor
8 - 10 East Street
Havant
Hampshire
PO9 1AQ

MBC TRANSPORT LTD
Unaudited Financial Statements
For The Year Ended 31 December 2016

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

MBC TRANSPORT LTD
Balance Sheet
As at 31 December 2016

Registered number: 09338452

	Notes	31 December 2016		Period to 31 December 2015	
		£	£	£	£
CURRENT ASSETS					
Debtors	5	7,396		-	
		<u>7,396</u>		<u>-</u>	
		7,396		-	
Creditors: Amounts Falling Due Within One Year	6	(2,993)		-	
		<u>(2,993)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			4,403		-
			<u>4,403</u>		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,403		-
			<u>4,403</u>		<u>-</u>
NET ASSETS			4,403		-
			<u>4,403</u>		<u>-</u>
Profit and loss account			4,403		-
			<u>4,403</u>		<u>-</u>
SHAREHOLDERS' FUNDS			4,403		-
			<u>4,403</u>		<u>-</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Cosmin Olariu

31/10/2017

MBC TRANSPORT LTD
Balance Sheet (continued)
As at 31 December 2016

The notes on pages 4 to 5 form part of these financial statements.

MBC TRANSPORT LTD
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Profit & Loss Account
	£
Profit for the period and total comprehensive income	-
As at 31 December 2015 and 1 January 2016	-
	<hr/>
Profit for the year and total comprehensive income	4,403
As at 31 December 2016	4,403
	<hr/>

MBC TRANSPORT LTD
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Debtors

	31 December 2016	Period to 31 December 2015
	£	£
Due within one year		
Trade debtors	2,495	-
Director's loan account	4,901	-
	<hr/> 7,396	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

6. Creditors: Amounts Falling Due Within One Year

	31 December 2016	Period to 31 December 2015
	£	£
VAT	2,993	-
	<hr/> 2,993	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

MBC TRANSPORT LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

7. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 January 2016	Amounts advanced	Amounts repaid	As at 31 December 2016
	£	£	£	£
Mr Cosmin Olariu	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

MBC TRANSPORT LTD Registered number 09338452 is a limited by shares company incorporated in England & Wales. The Registered Office is 5 Kingsgate Place, Reading, RG1 3HA.

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.