

REGISTERED NUMBER: 12306235 (England and Wales)

MB2 Engineering Limited

Unaudited Financial Statements

for the Year Ended 30 November 2021

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for the Year Ended 30 November 2021

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MB2 Engineering Limited
Company Information
for the Year Ended 30 November 2021

Directors: M Bertrand
Mrs M Bertrand

Registered office: 16 Offerton Drive
Stockport
Cheshire
SK2 5QZ

Registered number: 12306235 (England and Wales)

Accountants: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Balance Sheet
30 November 2021

	Notes	30.11.21 £	£	30.11.20 £	£
Fixed assets					
Tangible assets	4		876		1,170
Current assets					
Debtors	5	2,488		1,600	
Cash at bank		<u>35,492</u>		<u>29,065</u>	
		37,980		30,665	
Creditors					
Amounts falling due within one year	6	<u>8,510</u>		<u>13,178</u>	
Net current assets			<u>29,470</u>		<u>17,487</u>
Total assets less current liabilities			<u>30,346</u>		<u>18,657</u>
Capital and reserves					
Called up share capital			140		140
Retained earnings			<u>30,206</u>		<u>18,517</u>
			<u>30,346</u>		<u>18,657</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued
30 November 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2022 and were signed on its behalf by:

M Bertrand - Director

Notes to the Financial Statements
for the Year Ended 30 November 2021

1. Statutory information

MB2 Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable.

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 etc - 25% on reducing balance

3. Employees and directors

The average number of employees during the year was 3 (2020 - 2).

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2020 and 30 November 2021	<u>1,559</u>
Depreciation	
At 1 December 2020	389
Charge for year	<u>294</u>
At 30 November 2021	<u>683</u>
Net book value	
At 30 November 2021	<u>876</u>
At 30 November 2020	<u>1,170</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

5. **Debtors: amounts falling due within one year**

	30.11.21	30.11.20
	£	£
Other debtors	<u>2,488</u>	<u>1,600</u>

6. **Creditors: amounts falling due within one year**

	30.11.21	30.11.20
	£	£
Taxation and social security	7,352	9,218
Other creditors	<u>1,158</u>	<u>3,960</u>
	<u>8,510</u>	<u>13,178</u>

7. **Directors' advances, credits and guarantees**

The following advances and credits to a director subsisted during the year ended 30 November 2021 and the period ended 30 November 2020:

	30.11.21	30.11.20
	£	£
M Bertrand		
Balance outstanding at start of year	-	-
Amounts advanced	330	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>330</u>	<u>-</u>

The loan was unsecured, interest free and repayable on demand.

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.