

**REGISTERED NUMBER: 12306235 (England and Wales)**

**MB2 Engineering Limited**

**Unaudited Financial Statements**

**for the Year Ended 30 November 2023**

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**for the Year Ended 30 November 2023**

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**MB2 Engineering Limited**  
**Company Information**  
**for the Year Ended 30 November 2023**

**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 2023**

	Notes	30.11.23 £	£	30.11.22 £	£
<b>Fixed assets</b>					
Tangible assets	4		609		757
<b>Current assets</b>					
Debtors	5	7,775		9,732	
Cash at bank		<u>33,137</u>		<u>28,893</u>	
		<b>40,912</b>		<b>38,625</b>	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>7,424</u>		<u>7,604</u>	
<b>Net current assets</b>			<b>33,488</b>		<b>31,021</b>
<b>Total assets less current liabilities</b>			<b><u>34,097</u></b>		<b><u>31,778</u></b>
<b>Capital and reserves</b>					
Called up share capital			140		140
Retained earnings			<u>33,957</u>		<u>31,638</u>
			<b><u>34,097</u></b>		<b><u>31,778</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

**Balance Sheet - continued**  
**30 November 2023**

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 2 April 2024 and were signed on its behalf by:

M Bertrand - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 November 2023**

**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 (2022 - 3).

**4. Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 December 2022	<b>1,758</b>
Additions	<b>232</b>
At 30 November 2023	<b><u>1,990</u></b>
<b>Depreciation</b>	
At 1 December 2022	<b>1,001</b>
Charge for year	<b>380</b>
At 30 November 2023	<b><u>1,381</u></b>
<b>Net book value</b>	
At 30 November 2023	<b><u>609</u></b>
At 30 November 2022	<b><u>757</u></b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2023**

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

	30.11.23	30.11.22
	£	£
Trade debtors	4,734	7,337
Other debtors	3,041	2,395
	<u>7,775</u>	<u>9,732</u>

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

	30.11.23	30.11.22
	£	£
Taxation and social security	6,171	6,584
Other creditors	1,253	1,020
	<u>7,424</u>	<u>7,604</u>

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

The following advances and credits to a director subsisted during the years ended 30 November 2023 and 30 November 2022:

	30.11.23	30.11.22
	£	£
<b>M Bertrand</b>		
Balance outstanding at start of year	1,111	330
Amounts advanced	-	1,111
Amounts repaid	(1,111)	(330)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,111</u>

The loan was unsecured, interest free and repaid in full during the year.

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.