

**Registered Number NI608775**

**MBC PRODUCTS LTD**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

		Notes	31/07/2015	31/12/2014
			£	£
<b>Fixed assets</b>				
Tangible assets	2		28,410	8,329
			<u>28,410</u>	<u>8,329</u>
<b>Current assets</b>				
Stocks			400,000	402,898
Debtors			704,163	430,795
Cash at bank and in hand			17,202	2,106
			<u>1,121,365</u>	<u>835,799</u>
<b>Creditors: amounts falling due within one year</b>			<u>(1,024,163)</u>	<u>(811,113)</u>
<b>Net current assets (liabilities)</b>			<u>97,202</u>	<u>24,686</u>
<b>Total assets less current liabilities</b>			<u>125,612</u>	<u>33,015</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(100,091)</u>	<u>(108,247)</u>
<b>Total net assets (liabilities)</b>			<u>25,521</u>	<u>(75,232)</u>
<b>Capital and reserves</b>				
Called up share capital	3		100	100
Profit and loss account			25,421	(75,332)
<b>Shareholders' funds</b>			<u>25,521</u>	<u>(75,232)</u>

- For the year ending 31 July 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 February 2016

And signed on their behalf by:

**Mr A Labedz, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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).

**Other accounting policies****GOING CONCERN**

The company's liabilities exceeded its assets as at the year end. These financial statements have been prepared on a going concern basis on the basis that the company will continue to be supported by its creditors.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	25,524
Additions	26,104
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>51,628</u>
<b>Depreciation</b>	
At 1 January 2015	17,195
Charge for the year	6,023
On disposals	-
At 31 July 2015	<u>23,218</u>
<b>Net book values</b>	
At 31 July 2015	<u>28,410</u>
At 31 December 2014	<u>8,329</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	31/07/2015	31/12/2014
	£	£
100 Ordinary shares of £1 each	100	100

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