

**Abbreviated Unaudited Accounts**  
**for the year ended 30 April 2012**  
**for**  
**MB Consultancy Limited**

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for the year ended 30 April 2012**

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**MB Consultancy Limited**  
**Company Information**  
**for the year ended 30 April 2012**

**DIRECTOR:** M S Beaumont

**SECRETARY:** Ms S Hutchinson

**REGISTERED OFFICE:** 29 Homepark Road  
Saltash  
Cornwall  
PL12 6BH

**REGISTERED NUMBER:** 05101360 (England and Wales)

**ACCOUNTANTS:** Bennett Brooks & Co Limited  
Chartered Accountants  
Gateway House  
Wirral International Business Park  
Bromborough  
Wirral  
Merseyside  
CH62 3NX

Abbreviated Balance Sheet  
30 April 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,790		11,620
Tangible assets	3		<u>2,527</u>		<u>499</u>
			13,317		12,119
<b>CURRENT ASSETS</b>					
Debtors		1,136		-	
Cash at bank and in hand		<u>400</u>		<u>42</u>	
		1,536		42	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>64,002</u>		<u>54,423</u>	
<b>NET CURRENT LIABILITIES</b>			(62,466)		(54,381)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(49,149)</u>		<u>(42,262)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(49,249)</u>		<u>(42,362)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(49,149)</u>		<u>(42,262)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 January 2013 and were signed by:

M S Beaumont - Director

Notes to the Abbreviated Accounts  
for the year ended 30 April 2012

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents gross invoiced sales of goods/ services, including value added tax, as the company is not VAT registered.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2011	
and 30 April 2012	<u>16,600</u>
<b>AMORTISATION</b>	
At 1 May 2011	4,980
Amortisation for year	<u>830</u>
At 30 April 2012	<u>5,810</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>10,790</u>
At 30 April 2011	<u>11,620</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 30 April 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	22,428
Additions	<u>3,030</u>
At 30 April 2012	<u>25,458</u>
<b>DEPRECIATION</b>	
At 1 May 2011	21,929
Charge for year	<u>1,002</u>
At 30 April 2012	<u>22,931</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>2,527</u>
At 30 April 2011	<u>499</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2012 £	2011 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
MB Consultancy Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MB Consultancy Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of MB Consultancy Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of MB Consultancy Limited and state those matters that we have agreed to state to the director of MB Consultancy Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that MB Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of MB Consultancy Limited. You consider that MB Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of MB Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Limited  
Chartered Accountants  
Gateway House  
Wirral International Business Park  
Bromborough  
Wirral  
Merseyside  
CH62 3NX

25 January 2013

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.