

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
MB Consultancy Limited**

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for the year ended 30 April 2016**

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MB Consultancy Limited
Company Information
for the year ended 30 April 2016

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
Broncoed House
Broncoed Business Park
Wrexham Road
Mold
Flintshire
CH7 1HP

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>290</u>		<u>5</u>
			290		5
CURRENT ASSETS					
Debtors		942		1,061	
Cash at bank		<u>842</u>		<u>430</u>	
		1,784		1,491	
CREDITORS					
Amounts falling due within one year		<u>96,015</u>		<u>92,102</u>	
NET CURRENT LIABILITIES			<u>(94,231)</u>		<u>(90,611)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(93,941)</u>		<u>(90,606)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(94,041)</u>		<u>(90,706)</u>
SHAREHOLDERS' FUNDS			<u>(93,941)</u>		<u>(90,606)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 18 January 2017 and were signed by:

M S Beaumont - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2016**

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 January 2015).

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, has been written off in full in order to ensure the financial statements are compliant with FRS 102.

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 £
COST	
At 1 May 2015 and 30 April 2016	<u>16,600</u>
AMORTISATION	
At 1 May 2015 and 30 April 2016	<u>16,600</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>-</u></u>
At 30 April 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	25,458
Additions	379
At 30 April 2016	<u>25,837</u>
DEPRECIATION	
At 1 May 2015	25,453
Charge for year	94
At 30 April 2016	<u>25,547</u>
NET BOOK VALUE	
At 30 April 2016	<u>290</u>
At 30 April 2015	<u>5</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MB Consultancy Limited 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
Broncoed House
Broncoed Business Park
Wrexham Road
Mold
Flintshire
CH7 1HP

18 January 2017

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.