

**REGISTERED NUMBER: 09446836 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**MSB Supply Chain Services (UK) Limited**

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for the year ended 31 March 2017**

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**MSB Supply Chain Services (UK) Limited**

**Company Information  
for the year ended 31 March 2017**

**DIRECTOR:** P A Miller

**SECRETARY:** Mrs V J Miller

**REGISTERED OFFICE:** 274 Newcastle Road  
Nantwich  
Cheshire  
CW5 7ET

**REGISTERED NUMBER:** 09446836 (England and Wales)

**Statement of Financial Position**  
**31 March 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	160	335
<b>CURRENT ASSETS</b>			
Debtors	5	298	265
Cash at bank		<u>275</u>	<u>116</u>
		573	381
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(9,736)</u>	<u>(3,713)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(9,163)</u>	<u>(3,332)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,003)</u>	<u>(2,997)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(9,103)</u>	<u>(3,097)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(9,003)</u>	<u>(2,997)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 20 December 2017 and were signed by:

P A Miller - Director

**Notes to the Financial Statements  
for the year ended 31 March 2017**

**1. STATUTORY INFORMATION**

MSB Supply Chain Services (UK) Limited ('The Company') is primarily engaged in the development of building projects.

The company is a private company limited by shares and is incorporated in England and Wales. The address of the principal place of business and registered office is 274 Newcastle Road, Nantwich, Cheshire, CW5 7ET. The registered number of the company is 09446836.

The functional and presentational currency of the financial statements is the Pound Sterling (£). Monetary amounts in these financial statements are rounded to the nearest £.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. This is the first set of financial statements prepared by the company in accordance with FRS 102 (Section 1A).

**3. ACCOUNTING POLICIES**

**Summary of significant accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below.

These financial statements for the year ended 31 March 2017 are the first financial statement that comply with FRS 102 Section 1A for small entities. The date of transition is 1 April 2016.

The transition to FRS 102 Section 1A for small entities has resulted in no changes to the accounting policies used previously.

**Going Concern**

The company has a net asset deficiency as at 31 March 2017 and the director has agreed to support the company for the foreseeable future as required.

On this basis the director considers it appropriate to prepare the financial statements on the going concern basis.

**Tangible fixed assets**

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

Computer equipment                      - 33.33% straight line

Notes to the Financial Statements - continued  
for the year ended 31 March 2017

## 4. TANGIBLE FIXED ASSETS

Computer  
equipment  
£**COST**At 1 April 2016  
and 31 March 2017524**DEPRECIATION**

At 1 April 2016

189

Charge for year

175

At 31 March 2017

364**NET BOOK VALUE**

At 31 March 2017

160

At 31 March 2016

335

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

VAT

298

191

Prepayments

-74298265

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Trade creditors

169

1

Directors' current accounts

8,875

3,062

Accrued expenses

6926509,7363,713

## 7. FIRST YEAR ADOPTION

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The transition to FRS 102 Section 1A for small entities has resulted in no changes to the accounting policies used in the financial statements.

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.