

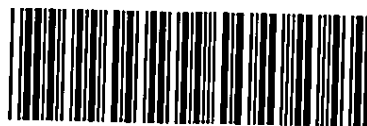
Registration number 05336741

**MBL Construction (Stoke) Limited**

**Abbreviated accounts**

**for the year ended 31 March 2008**

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# **MBL Construction (Stoke) Limited**

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**MBL Construction (Stoke) Limited**

**Abbreviated balance sheet  
as at 31 March 2008**

		2008		2007	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		12,000		18 000
Tangible assets	2		4 105		4,491
			<u>16,105</u>		<u>22,491</u>
<b>Current assets</b>					
Stocks		3,000		3,000	
Debtors		7,800		1,505	
Cash at bank and in hand		100		2,421	
		<u>10,900</u>		<u>6,926</u>	
<b>Creditors amounts falling due within one year</b>		<u>(26,309)</u>		<u>(26,907)</u>	
<b>Net current liabilities</b>			<u>(15,409)</u>		<u>(19,981)</u>
<b>Total assets less current liabilities</b>			696		2 510
<b>Provisions for liabilities</b>			<u>(149)</u>		<u>(25)</u>
<b>Net assets</b>			<u>547</u>		<u>2,485</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss account			347		2,285
<b>Shareholders' funds</b>			<u>547</u>		<u>2,485</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**MBL Construction (Stoke) Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2008 and

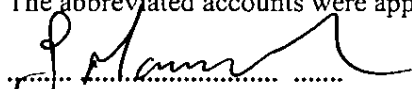
(c) that we acknowledge our responsibilities for


(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 27/8/08 and signed on its behalf by

  
.....  
Stephen Colin MacMillan  
Director

  
.....  
Susan Mayer  
Director

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **MBL Construction (Stoke) Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2008**

#### **1 Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

##### **1.5 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.6. Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value

##### **1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**MBL Construction (Stoke) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2008**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 April 2007	30 000	7,809	37,809
Additions	-	983	983
At 31 March 2008	<u>30,000</u>	<u>8,792</u>	<u>38,792</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 April 2007	12,000	3,318	15,318
Charge for year	6 000	1,369	7,369
At 31 March 2008	<u>18,000</u>	<u>4,687</u>	<u>22,687</u>
<b>Net book values</b>			
At 31 March 2008	<u>12,000</u>	<u>4,105</u>	<u>16,105</u>
At 31 March 2007	<u>18,000</u>	<u>4,491</u>	<u>22,491</u>
 3. Share capital		<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
<b>Authorised</b>			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>			
200 Ordinary shares of £1 each		<u>200</u>	<u>200</u>
 <b>Equity Shares</b>			
200 Ordinary shares of £1 each		<u>200</u>	<u>200</u>