

AMENDED

REGISTERED NUMBER: 06711101 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2015

for

M B Repairs Limited

TUESDAY



A5EZAG0Y

A11

06/09/2016

#417

COMPANIES HOUSE

M B Repairs Limited (Registered number: 06711101)

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

M B Repairs Limited

Company Information
for the Year Ended 30 September 2015

DIRECTORS:

M F Angliss
Mrs B Angliss

REGISTERED OFFICE:

5 Kingwood Close
Englefield Green
Egham
Surrey
TW20 0NG

REGISTERED NUMBER:

06711101 (England and Wales)

ACCOUNTANTS:

K Khiroya, AFA
LMK Accounting Ltd
67 Southfield Avenue
Watford
Hertfordshire
WD24 7DX

M B Repairs Limited (Registered number: 06711101)

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		1		3,347
Tangible assets	3		24,674		27,873
			<u>24,675</u>		<u>31,220</u>
CURRENT ASSETS					
Stocks		10,436		11,245	
Debtors		6,038		18,376	
		<u>16,474</u>		<u>29,621</u>	
CREDITORS					
Amounts falling due within one year		97,562		146,046	
		<u>97,562</u>		<u>146,046</u>	
NET CURRENT LIABILITIES			(81,088)		(116,425)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(56,413)</u>		<u>(85,205)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(56,513)		(85,305)
SHAREHOLDERS' FUNDS			<u>(56,413)</u>		<u>(85,205)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

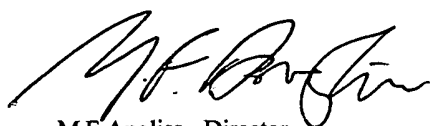
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 11 August 2016 and were signed on its behalf by:



M F Angliss - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. In deciding that it is appropriate to prepare the financial statements on this basis the directors have had regard to: (a) the company has received assurance of continued financial support from the directors and (b) support of the company's bankers where facilities have been renewed.

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 amounts receivable for goods and services provided in the normal course of business, net of VAT. Turnover is recognised at the point of delivery of these goods and services.

Franchise fee

This franchise fee is stated at cost and amortised over 7 years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 10% on cost

Stocks

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling prices less cost to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	
and 30 September 2015	37,645
AMORTISATION	
At 1 October 2014	34,298
Amortisation for year	3,346
At 30 September 2015	37,644
NET BOOK VALUE	
At 30 September 2015	1
At 30 September 2014	3,347

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014 and 30 September 2015	45,027
DEPRECIATION	
At 1 October 2014	17,154
Charge for year	3,199
At 30 September 2015	20,353
NET BOOK VALUE	
At 30 September 2015	24,674
At 30 September 2014	27,873

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	1	100	100