

**MPB LOGISTICS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Modern Accountancy Ltd

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MPB Logistics Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2017

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MPB Logistics Ltd
Balance Sheet
As at 30 September 2017

Registered number: 9230525

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	1		1	
Cash at bank and in hand		2,664		4,551	
		2,665		4,552	
Creditors: Amounts Falling Due Within One Year	7	(2,604)		(4,540)	
NET CURRENT ASSETS (LIABILITIES)			61		12
TOTAL ASSETS LESS CURRENT LIABILITIES			61		12
NET ASSETS			61		12
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			60		11
SHAREHOLDERS' FUNDS			61		12

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Michael Button

02/11/2017

MPB Logistics Ltd
Balance Sheet (continued)
As at 30 September 2017

The notes on pages 4 to 5 form part of these financial statements.

MPB Logistics Ltd
Statement of Changes in Equity
For The Year Ended 30 September 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 October 2015	1	4	5
Profit for the year and total comprehensive income	-	12,057	12,057
Dividends paid	-	(12,050)	(12,050)
As at 30 September 2016 and 1 October 2016	1	11	12
Profit for the year and total comprehensive income	-	10,749	10,749
Dividends paid	-	(10,700)	(10,700)
As at 30 September 2017	1	60	61

MPB Logistics Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Debtors

	2017	2016
	£	£
Due within one year		
Director's loan account	1	1
	<u>1</u>	<u>1</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	2,604	3,014
VAT	-	1,526
	<u>2,604</u>	<u>4,540</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted and called up				
Ordinary shares	0.010	100	1	1

MPB Logistics Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

9. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 October 2016	Amounts advanced	Amounts repaid	As at 30 September 2017
	£	£	£	£
Mr Michael Button	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	10,700	12,050
	10,700	12,050

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

MPB Logistics Ltd Registered number 9230525 is a limited by shares company incorporated in England & Wales. The Registered Office is 6 The Paddocks, Aberdare, CF44 6YU.

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.