

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

M W-B SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014

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M W-B SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR: S Hale

SECRETARY: C A Hale

REGISTERED OFFICE: Cheribourne House
45a Station Road
Willington
Bedford
Bedfordshire
MK44 3QL

REGISTERED NUMBER: 02973984 (England and Wales)

ACCOUNTANTS: Baker Noel
Cheribourne House
45A Station Road
Willington
Bedford
Bedfordshire
MK44 3QL

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Investments	2		86,040		40
CURRENT ASSETS					
Debtors	3	1,189,757		1,355,703	
Cash at bank		<u>30,435</u>		<u>71,793</u>	
		1,220,192		1,427,496	
CREDITORS					
Amounts falling due within one year		<u>10,608</u>		<u>6,941</u>	
NET CURRENT ASSETS			<u>1,209,584</u>		<u>1,420,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,295,624		1,420,595
CREDITORS					
Amounts falling due after more than one year			<u>341,810</u>		<u>419,702</u>
NET ASSETS			<u>953,814</u>		<u>1,000,893</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>953,812</u>		<u>1,000,891</u>
SHAREHOLDERS' FUNDS			<u>953,814</u>		<u>1,000,893</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 6 July 2015 and were signed by:

S Hale - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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 April 2008).

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2014	40
Additions	86,000
At 31 December 2014	86,040
NET BOOK VALUE	
At 31 December 2014	86,040
At 31 December 2013	40

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

The Envelope Supply Company Limited

Nature of business: sale of supplies within the envelope industry

	%		
Class of shares:	holding		
Ordinary	40.00		
		31.12.14	31.12.13
		£	£
Aggregate capital and reserves		665,569	336,943
Profit for the year		156,626	61,911

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,179,327 (31.12.13 - £ 1,341,460)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.