

Registered number

08303417

**M.J.B.R. Limited**

**Abbreviated Accounts**

**30 November 2016**

**Beasley & Co.**

**Chartered Accountants**

**Abbey House  
105 Abbey Street  
Nuneaton  
Warwickshire  
CV11 5BX**

## **M.J.B.R. Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of M.J.B.R. Limited for the year ended 30 November 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of M.J.B.R. Limited for the year ended 30 November 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

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16 June 2017

**M.J.B.R. Limited****Registered number:** 08303417**Abbreviated Balance Sheet****as at 30 November 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	2,642	2,532
<b>Current assets</b>			
Cash at bank and in hand		7,115	2,187
<b>Creditors: amounts falling due within one year</b>		(9,392)	(4,484)
<b>Net current liabilities</b>		(2,277)	(2,297)
<b>Net assets</b>		365	235
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		364	234
<b>Shareholder's funds</b>		365	235

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Director

Approved by the board on 16 June 2017

## **M.J.B.R. Limited**

### **Notes to the Abbreviated Accounts for the year ended 30 November 2016**

#### **1 Accounting policies**

##### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance basis
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##### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

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

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

#### **2 Tangible fixed assets**

£

##### **Cost**

At 1 December 2015	3,950
Additions	748
At 30 November 2016	<u>4,698</u>

##### **Depreciation**

At 1 December 2015	1,418
Charge for the year	638
At 30 November 2016	<u>2,056</u>

##### **Net book value**

At 30 November 2016	<u>2,642</u>
At 30 November 2015	<u>2,532</u>

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<b>3</b>	<b>Share capital</b>	<b>Nominal</b>	<b>2016</b>	<b>2016</b>	<b>2015</b>
		<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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