

REGISTRAR

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
M B REPAIRS LIMITED**

FRIDAY



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29/06/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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M B REPAIRS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTORS:

M Angliss
Mrs B Angliss

REGISTERED OFFICE:

BKB, York House
Empire Way
Wembley
Middlesex
HA9 0QL

REGISTERED NUMBER:

06711101 (England and Wales)

ACCOUNTANTS:

Benjamin Kay & Brummer
York House
Empire Way
Wembley
Middlesex
HA9 0QL

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	30.9.11 £	£	30.9.10 £	£
FIXED ASSETS					
Intangible assets	2		17,568		25,097
Tangible assets	3		6,402		10,100
			<u>23,970</u>		<u>35,197</u>
CURRENT ASSETS					
Stocks		3,750		2,150	
Debtors		40,498		28,018	
Cash at bank		-		268	
		<u>44,248</u>		<u>30,436</u>	
CREDITORS					
Amounts falling due within one year		<u>126,236</u>		<u>122,271</u>	
NET CURRENT LIABILITIES			<u>(81,988)</u>		<u>(91,835)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(58,018)</u>		<u>(56,638)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(58,118)</u>		<u>(56,738)</u>
SHAREHOLDERS' FUNDS			<u>(58,018)</u>		<u>(56,638)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

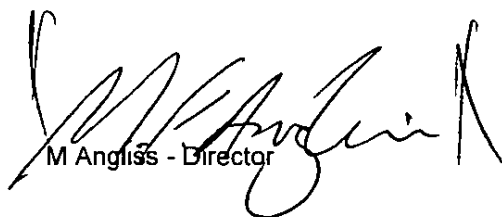
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

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 28 June 2012 and were signed on its behalf by


M Angliss - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Franchise Fee

This franchise fee is stated at cost and amortised over 5 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

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 2010	
and 30 September 2011	<u>37,645</u>
AMORTISATION	
At 1 October 2010	12,548
Charge for year	<u>7,529</u>
At 30 September 2011	<u>20,077</u>
NET BOOK VALUE	
At 30 September 2011	<u>17,568</u>
At 30 September 2010	<u>25,097</u>

NOTES TO THE ABBREVIATED ACCOUNTS

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	15,000
Additions	596
Disposals	(5,500)
At 30 September 2011	10,096
DEPRECIATION	
At 1 October 2010	4,900
Charge for year	1,200
Eliminated on disposal	(2,406)
At 30 September 2011	3,694
NET BOOK VALUE	
At 30 September 2011	6,402
At 30 September 2010	10,100

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30.9 11 £	30 9 10 £
100	Ordinary	1	100	100

5 ULTIMATE CONTROLLING PARTY

The company is controlled by Mr and Mrs Angliss by virtue of their holding of the entire issued ordinary share capital