

MBP CONCEPTS LIMITED

**Company Registration Number:
07068410 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

MBP CONCEPTS LIMITED

Company Information for the Period Ended 30th November 2012

Director: Matthieu Bernard Philippault

Registered office: South Bank Technopark 90 London Road
London
London
SE1 6LN
GB-ENG

Company Registration Number: 07068410 (England and Wales)

MBP CONCEPTS LIMITED

Abbreviated Balance sheet As at 30th November 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|-----------------------|-----------------------|
| Current assets | | | |
| Stocks: | | 100 | 500 |
| Debtors: | | - | 790 |
| Cash at bank and in hand: | | 22 | 284 |
| Total current assets: | | <u>122</u> | <u>1,574</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 282 | 2,546 |
| Net current assets (liabilities): | | <u>(160)</u> | <u>(972)</u> |
| Total assets less current liabilities: | | <u>(160)</u> | <u>(972)</u> |
| Total net assets (liabilities): | | <u><u>(160)</u></u> | <u><u>(972)</u></u> |

The notes form part of these financial statements

MBP CONCEPTS LIMITED

Abbreviated Balance sheet As at 30th November 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|----------------|----------------|
| Capital and reserves | | | |
| Called up share capital: | 2 | 100 | 100 |
| Profit and Loss account: | | (260) | (1,072) |
| Total shareholders funds: | | <u>(160)</u> | <u>(972)</u> |

For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 29 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Matthieu Bernard Philippault
Status: Director

The notes form part of these financial statements

MBP CONCEPTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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

Valuation information and policy

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

MBP CONCEPTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

2. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |

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