

Registered Number 03009093

M B S LTD

Abbreviated Accounts

31 December 2010

M B S LTD

Registered Number 03009093

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	1,182	4,445
Total fixed assets		1,182	4,445
Current assets			
Debtors		10,870	15,771
Cash at bank and in hand		27,047	8,960
Total current assets		37,917	24,731
Creditors: amounts falling due within one year		(11,132)	(11,453)
Net current assets		26,785	13,278
Total assets less current liabilities		27,967	17,723
Creditors: amounts falling due after one year		(12,141)	(2,785)
Total net Assets (liabilities)		15,826	14,938
Capital and reserves			
Called up share capital		20	20
Profit and loss account		15,806	14,918
Shareholders funds		15,826	14,938

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 August 2011

And signed on their behalf by:

Mark T Wearden, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover is the result of client-based consultancy, together with the running of workshops and other corporate events

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2009	43,864
Additions	451
Disposals	(11,064)
At 31 December 2010	<u>33,251</u>

Depreciation	
At 31 December 2009	39,419
Charge for year	948
on disposals	(8,298)
At 31 December 2010	<u>32,069</u>

Net Book Value	
At 31 December 2009	4,445
At 31 December 2010	<u>1,182</u>

3 Transactions with directors

n/a

4 Related party disclosures

The company is controlled and operated by selling the services of the directors