Registered Number 03009093

M B S LTD

Abbreviated Accounts

31 December 2011

M B S LTD **Registered Number 03009093**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		0		1,182
Total fixed assets			0		1,182
Current assets					
Debtors		21,331		10,870	
Cash at bank and in hand		14,604		27,048	
Total current assets		35,935		37,918	
Creditors: amounts falling due within one year		(15,576)		(11,132)	
Net current assets			20,359		26,786
Total assets less current liabilities			20,359		27,968
Creditors: amounts falling due after one year			(3,671)		(12,141)
Total net Assets (liabilities)			16,688		15,827
Capital and reserves					
Called up share capital			20		20
Profit and loss account			16,668		15,807
Shareholders funds			16,688		15,827

a. For the year ending 31 December 2011 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 20 August 2012

And signed on their behalf by:
Mark 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 2011

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)

The principal activity of the company in the year was the provision of management consultancy services

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 December 2010	33,253
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	33,253
Depreciation	
At 31 December 2010	32,071
Charge for year	1,182
on disposals	
At 31 December 2011	33,253
Net Book Value	
At 31 December 2010	1,182
At 31 December 2011	0

3 **Transactions with directors**

The company is run by MT and ME Wearden, the directors, who receive a salary from the company