

Abbreviated Accounts for the Year Ended 31 August 2015

for

MBM (Europe) Limited

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for the Year Ended 31 August 2015

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MBM (Europe) Limited

Company Information  
for the Year Ended 31 August 2015

**DIRECTOR:** C J Maynard

**SECRETARY:** Accounting by Design (UK) Limited

**REGISTERED OFFICE:** Braydonside Studios  
Brinkworth  
Wiltshire  
SN15 5AR

**REGISTERED NUMBER:** 04066973

**ACCOUNTANTS:** Accounting by Design (UK) Limited  
302 Cirencester  
Business Park  
Love Lane  
Cirencester  
Gloucestershire  
GL7 1XD

**Abbreviated Balance Sheet**  
**31 August 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		35,170		40,622
<b>CURRENT ASSETS</b>					
Stocks		7,293		11,220	
Debtors		97,091		61,179	
Cash at bank and in hand		825		60	
		<u>105,209</u>		<u>72,459</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>100,712</u>		<u>95,726</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>4,497</u>		<u>(23,267)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			39,667		17,355
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(14,049)		(17,143)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,569)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>23,049</u>		<u>212</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>23,048</u>		<u>211</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>23,049</u>		<u>212</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

MBM (Europe) Limited (Registered number: 04066973)

Abbreviated Balance Sheet - continued  
31 August 2015

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 director on 8 March 2016 and were signed by:

C J Maynard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015

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.

**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 - 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	140,162
Additions	925
At 31 August 2015	<u>141,087</u>
<b>DEPRECIATION</b>	
At 1 September 2014	99,540
Charge for year	6,377
At 31 August 2015	<u>105,917</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>35,170</u>
At 31 August 2014	<u>40,622</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.8.15	31.8.14
	£	£
Repayable by instalments	<u>2,381</u>	<u>5,714</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.15 £ <u>1</u>	31.8.14 £ <u>1</u>
1	Ordinary			

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 1072 of the Companies Act 2006.