

Abbreviated Accounts for the Year Ended 31 August 2016

for

MBM (Europe) Limited

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for the Year Ended 31 August 2016

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MBM (Europe) Limited

Company Information  
for the Year Ended 31 August 2016

**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 2016

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		32,358		35,170
<b>CURRENT ASSETS</b>					
Stocks		14,318		7,293	
Debtors		82,439		97,091	
Cash at bank and in hand		<u>54</u>		<u>825</u>	
		96,811		105,209	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>100,313</u>		<u>100,712</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(3,502)</u>		<u>4,497</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			28,856		39,667
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(14,583)		(14,049)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,100)</u>		<u>(2,569)</u>
<b>NET ASSETS</b>			<u>12,173</u>		<u>23,049</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>12,172</u>		<u>23,048</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,173</u>		<u>23,049</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 2016

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 4 April 2017 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 2016

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 January 2015).

**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 2015	141,087
Additions	2,767
At 31 August 2016	<u>143,854</u>
<b>DEPRECIATION</b>	
At 1 September 2015	105,917
Charge for year	5,579
At 31 August 2016	<u>111,496</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>32,358</u>
At 31 August 2015	<u>35,170</u>

3. **CREDITORS**

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

	31.8.16	31.8.15
	£	£
Repayable by instalments	<u>-</u>	<u>2,381</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.16 £ <u>1</u>	31.8.15 £ <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.