

Company Registration No. 04081058 (England and Wales)

**MBC MANAGEMENT LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

# **MBC MANAGEMENT LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# **MBC MANAGEMENT LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 31 OCTOBER 2016**

		2016	2015
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	2,712	3,616
<b>Current assets</b>			
Debtors		121,898	131,131
Cash at bank and in hand		74,891	78,784
		<u>196,789</u>	<u>209,915</u>
<b>Creditors: amounts falling due within one year</b>		<u>(161,142)</u>	<u>(168,838)</u>
<b>Net current assets</b>		35,647	41,077
<b>Total assets less current liabilities</b>		<u>38,359</u>	<u>44,693</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		38,259	44,593
<b>Shareholders' funds</b>		<u>38,359</u>	<u>44,693</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 July 2017

Ms M Bellas  
**Director**

**Company Registration No. 04081058**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

### 1.1 Accounting convention

## 1.2 Compliance with accounting standards

### 1.3 Turnover

#### 1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% reducing balance
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**Cost**

36,060

At 1 November 2015

32,444

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33,348

At 31 October 2016

2,712

3,616

## 2016

£

2015

£

**Allotted, called up and fully paid**

100 Ordinary shares of £1 each

100

100

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.