

Registered Number 04218476

MVALUE MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors	2	662,676	590,794
Investments		-	-
Cash at bank and in hand		939,001	141,905
		<u>1,601,677</u>	<u>732,699</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>1,601,677</u>	<u>732,699</u>
Total assets less current liabilities		<u>1,601,677</u>	<u>732,699</u>
Creditors: amounts falling due after more than one year		(1,601,675)	(732,697)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2016

And signed on their behalf by:

M Guen, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	662,676	590,794

Debtors include loans of £662,676 (2014: £590,794) which fall due after more than one year.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	Mounir Guen
Description of the transaction:	Amount owed
Balance at 1 January 2015:	£ 56,755
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 56,755</u>

Name of director receiving advance or credit:	Charles Nicholson
Description of the transaction:	Amount owed
Balance at 1 January 2015:	£ 59,999
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 59,999</u>

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