Company Registration No. 04343770 (England and Wales)

MBC NORTH EAST LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

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MBC NORTH EAST LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2018

Director Mr Christopher Earl

Company Number 04343770 (England and Wales)

Registered Office VICTORIA HOUSE

BRADFORD ROAD

GUISELEY LEEDS LS20 8NH

MBC NORTH EAST LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2018

Notes	2018 £	2017 £
Fixed assets		
Tangible assets $\underline{4}$	1,203	1,605
Current assets		
Debtors 5 Cash at bank and in hand	169,351 2,439	181,248 869
	171,790	182,117
Creditors: amounts falling due within one year 6	(42,105)	(39,277)
Net current assets	129,685	142,840
Net assets	130,888	144,445
Capital and reserves		
Called up share capital Capital contribution reserve Profit and loss account	45 55 130,788	100 - 144,345
Shareholders' funds	130,888	144,445

For the year ending 31 December 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 June 2019.

Mr Christopher Earl Director

Company Registration No. 04343770

MBC NORTH EAST LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

MBC North East Limited is a private company, limited by shares, registered in England and Wales, registration number 04343770. The registered office is VICTORIA HOUSE, BRADFORD ROAD, GUISELEY, LEEDS, LS20 8NH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% reducing balance

4	Tangible fixed assets		Fixtures & fittings £
	Cost or valuation		At cost
	At 1 January 2018		14,876
	At 31 December 2018	-	14,876
	Depreciation	-	
	At 1 January 2018		13,271
	Charge for the year		402
	At 31 December 2018		13,673
	Net book value	=	
	At 31 December 2018		1,203
	At 31 December 2017	- -	1,605
5	Debtors	2018	2017
٠		£	£
	Trade debtors	143,582	165,171
	Accrued income and prepayments	4,552	9,541
	Other debtors	21,217	6,536
		169,351	181,248

MBC NORTH EAST LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

6	Creditors: amounts falling due within one year	2018	2017
		£	£
	Trade creditors	1,409	-
	Taxes and social security	16,960	16,985
	Accrued preference dividends	9,593	16,669
	Loans from directors	14,143	5,623
		42,105	39,277

7 Average number of employees

During the year the average number of employees was 4 (2017: 4).

