

Abbreviated Unaudited Accounts
for the year ended 30th April 2006
for
MB Consultancy Limited

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MB Consultancy Limited

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for the year ended 30th April 2006**

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MB Consultancy Limited
Company Information
for the year ended 30th April 2006

DIRECTOR: M S Beaumont

SECRETARY: Ms S Hutchinson

REGISTERED OFFICE: 4 Broadstone Drive
Spital
Bebington
Wirral
CH63 9HZ

REGISTERED NUMBER: 05101360 (England and Wales)

ACCOUNTANTS: Bennett Brooks & Co Limited
Chartered Accountants
33 Allport Lane
Bromborough
Wirral
Merseyside
CH62 7HH

MB Consultancy Limited

**Abbreviated Balance Sheet
30th April 2006**

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Intangible assets	2		31,540		16,600
Tangible assets	3		10,435		14,397
			<u>41,975</u>		<u>30,997</u>
CURRENT ASSETS					
Cash at bank		-		268	
CREDITORS					
Amounts falling due within one year		<u>82,809</u>		<u>58,719</u>	
NET CURRENT LIABILITIES			<u>(82,809)</u>		<u>(58,451)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(40,834)</u>		<u>(27,454)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(40,934)</u>		<u>(27,554)</u>
SHAREHOLDERS' FUNDS			<u>(40,834)</u>		<u>(27,454)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 27TH FEB 2007 and were signed by:



M S Beaumont - Director

The notes form part of these abbreviated accounts

MB Consultancy Limited

Notes to the Abbreviated Accounts for the year ended 30th April 2006

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 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

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	- 25% on cost
Fixtures and fittings	- 25% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2005	16,600
Additions	16,600
	<hr/>
At 30th April 2006	33,200
	<hr/>
AMORTISATION	
Charge for year	1,660
	<hr/>
At 30th April 2006	1,660
	<hr/>
NET BOOK VALUE	
At 30th April 2006	31,540
	<hr/>
At 30th April 2005	16,600
	<hr/>

MB Consultancy Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30th April 2006**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2005	19,196
Additions	1,116
	<hr/>
At 30th April 2006	20,312
	<hr/>
DEPRECIATION	
At 1st May 2005	4,799
Charge for year	5,078
	<hr/>
At 30th April 2006	9,877
	<hr/>
NET BOOK VALUE	
At 30th April 2006	10,435
	<hr/> <hr/>
At 30th April 2005	14,397
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	100	-
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

MB Consultancy Limited

**Report of the Accountants to the Director of
MB Consultancy Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2006 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bennett Brooks & Co Limited

Bennett Brooks & Co Limited
Chartered Accountants
33 Allport Lane
Bromborough
Wirral
Merseyside
CH62 7HH

Date: *27 February 2007*