

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

MBCC Limited

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for the Year Ended 30 September 2012

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DIRECTORS:

S P Bhallamudi
Ms J Madhura Pantula

SECRETARY:

Ms J Madhura Pantula

REGISTERED OFFICE:

212 Southcote Lane
Reading
Berkshire
RG30 3AU

REGISTERED NUMBER:

05570779 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
3000 Cathedral Hill
Guildford
Surrey
GU2 7YB

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		633		826
CURRENT ASSETS					
Stocks		10,230		-	
Cash at bank		<u>24,500</u>		<u>36,335</u>	
		34,730		36,335	
CREDITORS					
Amounts falling due within one year		<u>21,303</u>		<u>23,478</u>	
NET CURRENT ASSETS			<u>13,427</u>		<u>12,857</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,060		13,683
PROVISIONS FOR LIABILITIES			<u>127</u>		<u>165</u>
NET ASSETS			<u><u>13,933</u></u>		<u><u>13,518</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>13,931</u>		<u>13,516</u>
SHAREHOLDERS' FUNDS			<u><u>13,933</u></u>		<u><u>13,518</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 26 June 2013 and were signed on its behalf by:

Ms J Madhura Pantula - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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 - 50% 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 £
COST	
At 1 October 2011	3,553
Additions	439
At 30 September 2012	<u>3,992</u>
DEPRECIATION	
At 1 October 2011	2,727
Charge for year	632
At 30 September 2012	<u>3,359</u>
NET BOOK VALUE	
At 30 September 2012	<u>633</u>
At 30 September 2011	<u>826</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.12	30.9.11
		£	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **ULTIMATE CONTROLLING PARTY**

The company is controlled jointly by Mr S Bhallamudi and Ms J Madhura Pantula by virtue of their shareholding.

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.