

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

MBCC Limited

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for the Year Ended 30 September 2013

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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 2013

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		652		633
<b>CURRENT ASSETS</b>					
Stocks		14,010		10,230	
Cash at bank		<u>22,288</u>		<u>24,500</u>	
		36,298		34,730	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,772</u>		<u>21,303</u>	
<b>NET CURRENT ASSETS</b>			<u>15,526</u>		<u>13,427</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,178		14,060
<b>PROVISIONS FOR LIABILITIES</b>			<u>130</u>		<u>127</u>
<b>NET ASSETS</b>			<u>16,048</u>		<u>13,933</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>16,046</u>		<u>13,931</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,048</u>		<u>13,933</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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
- (b) 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 27 June 2014 and were signed on its behalf by:

Ms J Madhura Pantula - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013

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 £
<b>COST</b>	
At 1 October 2012	3,992
Additions	952
Disposals	(3,023)
At 30 September 2013	<u>1,921</u>
<b>DEPRECIATION</b>	
At 1 October 2012	3,359
Charge for year	652
Eliminated on disposal	(2,742)
At 30 September 2013	<u>1,269</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>652</u>
At 30 September 2012	<u>633</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
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.