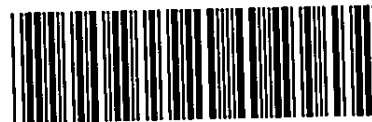


MBA ENTERPRISE INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED
30TH SEPTEMBER 2012

THURSDAY



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20/06/2013

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COMPANIES HOUSE

MBA ENTERPRISE INVESTMENTS LIMITEDABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2012

	<u>Notes</u>	<u>£</u>	<u>2011</u> <u>£</u>
<u>FIXED ASSETS</u>			
Intangible assets	1(c),3	<u>84,872</u>	<u>46,748</u>
<u>CURRENT ASSETS</u>			
Debtors		1	1
<u>CREDITORS</u> amounts falling due within one year		<u>(84,872)</u>	<u>(46,748)</u>
<u>NET CURRENT LIABILITIES</u>		<u>(84,871)</u>	<u>(46,747)</u>
<u>NET ASSETS</u>		<u>1</u>	<u>1</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	2	1	1
Profit and loss account		<u>-</u>	<u>-</u>
<u>SHAREHOLDERS FUNDS</u>		<u>1</u>	<u>1</u>

For the year ending 30th September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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

These accounts were approved by the Director on 17.6.2013 and are signed on behalf of the board.

.....
M. Barrow - Director

MBA ENTERPRISE INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

30TH SEPTEMBER 2012

1. ACCOUNTING POLICIES

(a) Accounting convention

The accounts have been prepared under the historical cost convention, and the Financial Reporting Standard for Smaller Entities, (effective April 2008).

(b) Turnover

Turnover comprises the value of fees invoiced during the year, net of VAT.

(c) Intangible Assets

Development costs are recorded at cost and amortised over the estimated useful economic life, once commissioned. No amortisation is provided for prior to commissioning.

The amortisation rate used is – 10% p a (straight line)

(d) Deferred taxation

Deferred taxation is provided for in full at current tax rates to cover the effect of reversing timing differences arising.

2. SHARE CAPITAL

2012 & 2011

£

Allotted, issued and fully paid

1 ordinary share of £1

1

3. INTANGIBLE FIXED ASSETS

Development

Costs

£

Cost

As at 01.10.11

46,748

Acquired in the year

38,124

As at 30.09.12

84,872

Amortisation

Provided in the year

—

As at 30.09.12

—

Net book value 30.09.12

84,872

Net book value 30.09.11

46,748

4. RELATED PARTY TRANSACTIONS

Control

The company is controlled by Mark Barrow.

Transactions

During the year the company borrowed £84,872 from Property Investor Toolkit LLP, controlled by Mark Barrow and in which the company is also a member. The loan was outstanding at the balance sheet date.