

REGISTERED NUMBER: 08208027 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
MB Construction and Carpentry Ltd

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for the Year Ended 30 September 2018

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MB Construction and Carpentry Ltd

Company Information
for the Year Ended 30 September 2018

DIRECTOR:

MA Barker

REGISTERED OFFICE:

17 Marston Gate
Broughton
Aylesbury
Buckinghamshire
HP22 7AA

REGISTERED NUMBER:

08208027 (England and Wales)

ACCOUNTANTS:

Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

MB Construction and Carpentry Ltd (Registered number: 08208027)

Balance Sheet
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Tangible assets	4		23,713		22,181
CURRENT ASSETS					
Debtors	5	34,064		21,744	
Cash at bank		<u>43,413</u>		<u>47,599</u>	
		77,477		69,343	
CREDITORS					
Amounts falling due within one year	6	<u>60,979</u>		<u>72,504</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>16,498</u>		<u>(3,161)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,211</u>		<u>19,020</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>40,210</u>		<u>19,019</u>
SHAREHOLDERS' FUNDS			<u>40,211</u>		<u>19,020</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 May 2019 and were signed by:

MA Barker - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2018

1. STATUTORY INFORMATION

MB Construction and Carpentry Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 2).

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 October 2017	36,466	-	-	1,157	37,623
Additions	<u>1,295</u>	<u>899</u>	<u>9,200</u>	<u>-</u>	<u>11,394</u>
At 30 September 2018	<u>37,761</u>	<u>899</u>	<u>9,200</u>	<u>1,157</u>	<u>49,017</u>
DEPRECIATION					
At 1 October 2017	14,760	-	-	682	15,442
Charge for year	<u>7,552</u>	<u>180</u>	<u>1,840</u>	<u>290</u>	<u>9,862</u>
At 30 September 2018	<u>22,312</u>	<u>180</u>	<u>1,840</u>	<u>972</u>	<u>25,304</u>
NET BOOK VALUE					
At 30 September 2018	<u>15,449</u>	<u>719</u>	<u>7,360</u>	<u>185</u>	<u>23,713</u>
At 30 September 2017	<u>21,706</u>	<u>-</u>	<u>-</u>	<u>475</u>	<u>22,181</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Trade debtors	16,775	21,744
Directors' current accounts	<u>17,289</u>	<u>-</u>
	<u>34,064</u>	<u>21,744</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Trade creditors	32,197	39,160
Tax	19,509	-
Social security and other taxes	2,085	512
VAT	4,970	26,148
Other creditors	2,218	190
Directors' current accounts	<u>-</u>	<u>6,494</u>
	<u>60,979</u>	<u>72,504</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.18 £	30.9.17 £
1	Ordinary		<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2018 and 30 September 2017:

	30.9.18	30.9.17
	£	£
MA Barker		
Balance outstanding at start of year	(6,494)	(54,589)
Amounts advanced	23,783	51,004
Amounts repaid	-	(2,909)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>17,289</u>	<u>(6,494)</u>

The director, Mr M. Barker, owes £17,289 (£6,494 payable to the director in 2017) to the company at the balance sheet date. This is an interest-bearing loan and is payable on demand.

MB Construction and Carpentry Ltd

Report of the Accountants to the Director of
MB Construction and Carpentry Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2018 set out on pages nil to nil 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.

Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

23 May 2019

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.