

M K BRIGHTNESS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

E & M ACCOUNTANCY LIMITED

MAYFAIR HOUSE
3 ELM GROVE
MANCHESTER
M20 6PL

M K BRIGHTNESS LTD
Unaudited Financial Statements
For The Year Ended 31 March 2017

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M K BRIGHTNESS LTD**Balance Sheet****As at 31 March 2017****Registered number:** 09012867

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		11,178		-
			<u>11,178</u>		<u>-</u>
CURRENT ASSETS					
Debtors	8	-		709	
Cash at bank and in hand		26,305		12,434	
		<u>26,305</u>		<u>13,143</u>	
Creditors: Amounts Falling Due Within One Year	9	(29,301)		(12,840)	
		<u>(29,301)</u>		<u>(12,840)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(2,996)</u>		<u>303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,182</u>		<u>303</u>
NET ASSETS			<u>8,182</u>		<u>303</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			8,082		203
			<u>8,182</u>		<u>303</u>
SHAREHOLDERS' FUNDS			<u>8,182</u>		<u>303</u>

M K BRIGHTNESS LTD
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr MOHAMAD EL QEDEH

31/07/2017

The notes on pages 4 to 6 form part of these financial statements.

M K BRIGHTNESS LTD
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	687	787
Profit for the year and total comprehensive income	-	50,516	50,516
Dividends paid	-	(51,000)	(51,000)
As at 31 March 2016 and 1 April 2016	100	203	303
Profit for the year and total comprehensive income	-	51,879	51,879
Dividends paid	-	(44,000)	(44,000)
As at 31 March 2017	100	8,082	8,182

M K BRIGHTNESS LTD
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	18,247	14,639
Social security costs	353	211
	<u>18,600</u>	<u>14,850</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	-
	<u>2</u>	<u>-</u>

M K BRIGHTNESS LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

5. Interest Payable

	2017	2016
	£	£
Bank loans and overdrafts	70	11
	<u>70</u>	<u>11</u>

7. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	-
Additions	14,903
As at 31 March 2017	<u>14,903</u>
Depreciation	
As at 1 April 2016	-
Provided during the period	3,725
As at 31 March 2017	<u>3,725</u>
Net Book Value	
As at 31 March 2017	<u>11,178</u>
As at 1 April 2016	<u>-</u>

8. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	-	200
Debtors (Debtors < 1 year)	-	509
	<u>-</u>	<u>709</u>

M K BRIGHTNESS LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	10,175	12,629
Other taxes and social security	353	211
Accruals and deferred income	18,773	-
	<u>29,301</u>	<u>12,840</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	<u>100</u>	<u>100</u>	<u>100</u>

11. Transactions With and Loans to Directors

Dividends paid to directors

12. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	44,000	51,000
	<u>44,000</u>	<u>51,000</u>

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

M K BRIGHTNESS LTD Registered number 09012867 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 LYNDHURST DRIVE, HALE, ALTRINCHAM, CHESHIRE, WA15 8EA.

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.