

REGISTERED NUMBER: OC397245 (England and Wales)

Micro-entity Accounts
For the Year Ended 31 December 2016
For
MB beheer groep LLP

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COMPANIES HOUSE

MB beheer groep LLP (REGISTERED NUMBER: OC397245)

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for the Year Ended 31 December 2016**

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MB beheer groep LLP

General Information
For the Year Ended 31 December 2016

DESIGNATED MEMBERS: Mrs. Ingrid Johanna Maria Winters
Mr. Robert Edward van Zijtveld

Registered Office: DEPT 302 43 Owston Road
Carcroft
Doncaster
DN6 8DA

REGISTERED NUMBER: OC397245 (England and Wales)

MB beheer groep LLP (REGISTERED NUMBER: OC397245)**Micro-entity Accounts Balance Sheet****31 December 2016**

	Notes		
FIXED ASSETS			VASTE ACTIVA
Intangible Assets	2	€	imm. vaste activa
Tangible Assets	3	€ 23.203	materiële vaste activa
Investments	4	€	financiële vaste activa
		€ 23.203	total
CURRENT ASSETS			VLOTTENDE ACTIVA
Stocks		€	voorraden
Debtors		€ 6.000	handelsdebiteuren
Investments		€	beleggingen
Cash at bank & in hand		€	liquide middelen
CREDITORS		€ 16.757	crediteuren
Amounts falling due within one year			
NET CURRENT ASSETS		€ -10.757	total
TOTAL ASSETS LESS CURRENT LIABILITIES		€ 12.446	
CREDITORS		€	crediteuren
Amounts falling due after more than one year			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>€ 12.446</u>	
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>€</u>	
TOTAL MEMBERS' INTERESTS		<u>€</u>	
Loans and other debts due to members			

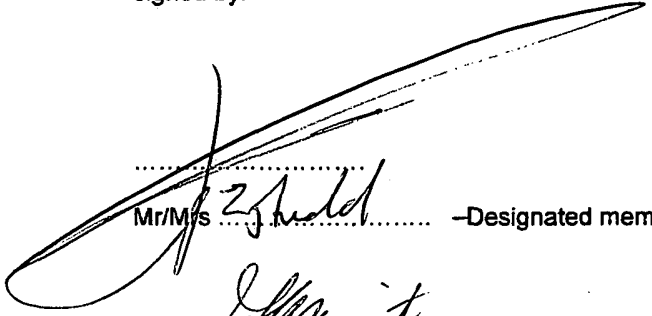
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2016.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnership (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The Micro-entity Accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 31 December 2016 and were signed by:



Mr/Ms

..... -Designated member



MB beheer groep LLP (REGISTERED NUMBER: OC397245)

Notes to the Micro-entity Accounts for the Year Ended 31 December 2016

Toelichting op de verkorte Jaarrekening over het boekjaar afgesloten <DATUM>

1. ACCOUNTING POLICIES Boekhouding beleid

Accounting convention Boekhouding conventie

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover Omzet

Turnover represents net invoiced sales of goods, excluding value added tax.

De omzet vertegenwoordigt de netto gefactureerde omzet van goederen, exclusief BTW

Tangible fixed assets Materiële vaste activa

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Afschrijving wordt gegeven aan de volgende jaarlijkse tarieven, zodat elk activa afgeschreven wordt van de geschatte levensduur.

Fixtures and fittings - 25% on reducing balance

Materieel en instrumentarium - 25% vermindering op de balans

Motor vehicles - 25% on reducing balance

Motorvoertuigen - 25% vermindering op de balans

Computer equipment - 25% on reducing balance

Computerapparatuur - 25% vermindering op de balans

Stocks Voorraden

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Voorraden worden gewaardeerd tegen de laagste waarde van de kostprijs, na rekening houdend met voor verouderde en weinig verkochte artikelen.

Hire purchase and leasing commitments Huurkoop en leasing verplichtingen

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

Huurgelden die betaald zijn in het kader van een operationele leasing komen ten laste van de winst- en verliesrekening op lineaire basis geboekt over de periode van de leasing.

2. Tangible fixed assets Materiële vaste activa

	€
Cost Kosten	
At 31-12-2015	31.053
Additions Bijtellingen	-
Disposals Verkopen	-
Revaluations Herwaarderingsen	-
Transfers Overdrachten	=
At <DATE> 20..	=
Depreciation Afschrijvingen	
At 1 31-12-2015	3.208
Charge for the year Kosten voor het jaar	4.642
On disposals Vervreemdingsresultaten	=
At 31-12-2016	<u>23.203</u>
Net book values Netto boekwaarde	
At 31-12-2015	<u>27.845</u>
At 31-12-2016	<u>23.203</u>

3. Intangible fixed assets	Immateriële vaste activa	€
Cost	Kosten	
Additions	Bijstellingen	-
Disposals	Verkopen	-
Revaluations	Herwaarderingen	-
Transfers	Overdrachten	=
At <DATE> 20..		=
Amortisation	Afschrijvingen	
Charge for the year	Kosten voor het jaar	-
On disposals	Vervreemdingsresultaten	=
At <DATE> 20..		=
Net book values	Netto boekwaarde	
At <DATE> 20..		=

4. Fixed assets Investments Investerings vaste activa