

Company Registration No 03424813 (England and Wales)

MNB ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

TUESDAY



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29/01/2013
COMPANIES HOUSE

MNB ASSOCIATES LIMITED

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MNB ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		603		804
Current assets					
Cash at bank and in hand		12,121		12,865	
Creditors' amounts falling due within one year		<u>(1,321)</u>		<u>(1,308)</u>	
Net current assets			10,800		11,557
Total assets less current liabilities			<u>11,403</u>		<u>12,361</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			11,401		12,359
Shareholders' funds			<u>11,403</u>		<u>12,361</u>

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23/01/13.



Ms Mahnaz Bhatti
Director

Company Registration No 03424813 (England and Wales)

MNB ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

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 represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2011 & at 31 August 2012	2,842
Depreciation	
At 1 September 2011	2,038
Charge for the year	201
At 31 August 2012	2,239
Net book value	
At 31 August 2012	603
At 31 August 2011	804

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2

4 Control

The company is under the ultimate control of its director Ms Mahnaz Bhatti, by virtue of her shareholding in the ordinary share capital of the company