REGISTERED NUMBER: 04816521 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30th June 2018

for

MBMS SERVICES LTD

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for the year ended 30th June 2018

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MBMS SERVICES LTD

Company Information
for the year ended 30th June 2018

DIRECTORS:	Mrs B Selcon M Selcon
REGISTERED OFFICE:	7 Fairfield Drive Dorking Surrey RH4 1JQ
REGISTERED NUMBER:	04816521 (England and Wales)

Balance Sheet
30th June 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		468		623
CURRENT ASSETS					
Debtors	5	3,811		3,408	
Cash at bank		24,015		17,491	
		27,826		20,899	
CREDITORS					
Amounts falling due within one year	6	18,113		11,606	
NET CURRENT ASSETS			9,713		9,293
TOTAL ASSETS LESS CURRENT LIABILITIES			10,181		9,916
CAPITAL AND RESERVES					
Called up share capital			2		1
Retained earnings			10,179		9,915
SHAREHOLDERS' FUNDS			10,181		9,916

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 12th March 2019 and were signed on its behalf by:

Mrs B Selcon - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 30th June 2018

1. STATUTORY INFORMATION

MBMS Services 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

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 1 (2017 - 1) .

continued...

Notes to the Financial Statements - continued
for the year ended 30th June 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st July 2017 and 30th June 2018	363	2,942	3,305
DEPRECIATION			
At 1st July 2017	322	2,360	2,682
Charge for year	10	145	155
At 30th June 2018	332	2,505	2,837
NET BOOK VALUE			
At 30th June 2018	31	437	468
At 30th June 2017	41	582	623

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	-	1,404
Amounts recoverable on contract	3,811	2,004
	3,811	3,408

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Tax	1,740	3,557
Directors' current accounts	16,373	8,049
	18,113	11,606

7. CONTROL

The company is under the control of the director, Mrs B Selcon.

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.