

Registered Number 06726331

MBH Limited

Abbreviated Accounts

31 October 2012

MBH Limited

Registered Number 06726331

Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £	£
Current assets				
Debtors	3	22,825	11,567	
Cash at bank and in hand		6,362	12,870	
Total current assets		<u>29,187</u>	<u>24,437</u>	
Creditors: amounts falling due within one year	4	(29,141)	(20,283)	
Net current assets (liabilities)			46	4,154
Total assets less current liabilities			<u>46</u>	<u>4,154</u>
Total net assets (liabilities)			<u>46</u>	<u>4,154</u>
Capital and reserves				
Called up share capital	5		2	2
Profit and loss account			44	4,152
Shareholders funds			<u>46</u>	<u>4,154</u>

-
- a. For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 November 2012

And signed on their behalf by:

Mr B Gillham, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

		Total
Cost		£
At 01 November 2011		0
Additions		0
Disposals	-	<u>0</u>
At 31 October 2012	-	<u>0</u>
Depreciation		
At 01 November 2011		0
Charge for year		0
On disposals	-	<u>0</u>
At 31 October 2012	-	<u>0</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	10,294	7,349
Other debtors	<u>12,531</u>	<u>4,218</u>
	22,825	11,567

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Taxation and Social Security	28,541	19,683
Other creditors	<u>600</u>	<u>600</u>

Share capital

	<u>29,141</u>	<u>20,283</u>
	2012	2011
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2