Registered number: 06726331

MBH Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/10/2016

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/10/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 06726331

Registered Number: 06726331

BALANCE SHEET AT 31/10/2016

	Notes		2016 £		2015 £
FIXED ASSETS					
Tangible assets	2		326		-
CURRENT ASSETS					
Debtors (amounts falling due within one year)	3	25,095		31,613	
Cash at bank and in hand		39,120		50,947	
		64,215		82,560	
CREDITORS: Amounts falling due within one year		34,361		30,000	
NET CURRENT ASSETS			29,854		52,560
TOTAL ASSETS LESS CURRENT LIABILITIES			30,180		52,560
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			30,178		52,558
SHAREHOLDERS' FUNDS			30,180		52,560

For the year ending 31/10/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18/01/2017 and signed on their behalf by

Mr B Gillham
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 33%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

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

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
Additions	489	489
At 31/10/2016	489	489
Depreciation		
For the year	163	163
At 31/10/2016	163	163
Net Book Amounts		
At 31/10/2016	326	326

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	22,177	12,170
Other debtors	2,918	19,443
	25,095	31,613

4. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	2	2

5. RELATED PARTY TRANSACTIONS

During the year, total dividends of £81,076 (2015 - £78,000) were paid to the directors.

6. CONTROLLING PARTY

The company is controlled by Mr and Mrs Gillham.

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.