

Abbreviated Unaudited Accounts for the Year Ended 30th April 2016

for

MBR UV-C LIGHT PRODUCTS LIMITED

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 30TH APRIL 2016**

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MBR UV-C LIGHT PRODUCTS LIMITED

**Company Information
FOR THE YEAR ENDED 30TH APRIL 2016**

DIRECTOR: Miss R J Latchman

SECRETARY:

REGISTERED OFFICE: 36 Seddon Road
Morden
Surrey
SM4 6EL

REGISTERED NUMBER: 06909921 (England and Wales)

ACCOUNTANTS: Munsloes LLP
Chartered Certified Accountants
2nd Floor
New Penderel House
283-288 High Holborn
London
WC1V 7HP

Abbreviated Balance Sheet
30TH APRIL 2016

		2016	2015
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	72,286	15,147
CURRENT ASSETS			
Stocks		10,408	25,177
Debtors		1,567	2,110
Cash at bank		486	3,256
		<u>12,461</u>	<u>30,543</u>
CREDITORS			
Amounts falling due within one year		<u>17,002</u>	<u>15,440</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,541)</u>	<u>15,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,745</u>	<u>30,250</u>
CREDITORS			
Amounts falling due after more than one year		<u>242,701</u>	<u>149,148</u>
NET LIABILITIES		<u>(174,956)</u>	<u>(118,898)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(174,958)</u>	<u>(118,900)</u>
SHAREHOLDERS' FUNDS		<u>(174,956)</u>	<u>(118,898)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

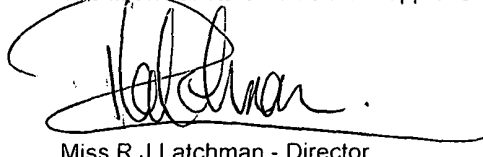
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12th January 2017 and were signed by:



Miss R J Latchman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30TH APRIL 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Intangible fixed assets

Intangible fixed assets are amortised through the profit and loss account by equal instalments over their estimated useful economic life up to a maximum of 4 years.

Development costs

Development costs on fully developed products awaiting regulatory approval are capitalised at cost. Amortisation is provided evenly over the expected useful life of the product, which is revised when regulatory approval is obtained.

The carrying value of development costs is reviewed annually by considering whether the current or projected income equals or exceeds costs. If there is an indication that the current or projected income is less than cost, the recoverable amount of the asset is estimated in order to determine the extent of any impairment loss.

Impairment charges are included in administrative expenses in the profit and loss account.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015	20,196
Additions	64,714
At 30th April 2016	84,910
AMORTISATION	
At 1st May 2015	5,049
Amortisation for year	7,575
At 30th April 2016	12,624
NET BOOK VALUE	
At 30th April 2016	72,286
At 30th April 2015	15,147

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
2	Ordinary	£1	2	2