

Mansbridge Balment (Group) Limited

**Unaudited Abbreviated Accounts
Period from 4 June 2014 to 30 June 2015**

Company Registration Number: 09071321

Mansbridge Balment (Group) Limited
Contents

Abbreviated Balance Sheet	☐	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	☐	<u>3</u> to <u>4</u>

Mansbridge Balment (Group) Limited
Abbreviated Balance Sheet
30 June 2015

	Note	30 June 2015 £
Fixed assets		
Investments	<u>2</u>	<u>67,403</u>
Capital and reserves		
Called up share capital	<u>3</u>	49,603
Share premium account		<u>17,800</u>
Shareholders' funds		<u>67,403</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Mansbridge Balment (Group) Limited
Abbreviated Balance Sheet
30 June 2015 continued

For the year ending 30 June 2015 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 1 March 2016 and signed on its behalf by:

Mr P J Sleep
Director

Mr N D R Henderson
Director

Mr A Croton
Director

Company Registration Number: 09071321

The notes on pages 3 to 4 form an integral part of these financial statements.

Page 2

Mansbridge Balment (Group) Limited
Notes to the Abbreviated Accounts
Period from 4 June 2014 to 30 June 2015 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Fixed assets

	Investments	Total
	£	£
Cost		
Additions	67,403	67,403
At 30 June 2015	67,403	67,403
Depreciation		
At 30 June 2015	-	-
Net book value		
At 30 June 2015	67,403	67,403

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Mansbridge Balment Limited	England and Wales	Ordinary shares	100.00%	Estate agency
Mansbridge Balment (Lettings) Limited	England and Wales	Ordinary shares	100.00%	Lettings agency
Mansbridge Balment (Franchise) Limited	England and Wales	Ordinary shares	100.00%	Franchise provider

The financial period end of Mansbridge Balment Limited is 31 December 2014. The profit for the financial period of Mansbridge Balment Limited was £66,776 and the aggregate amount of capital and reserves at the end of the period was £99,908.

The financial period end of Mansbridge Balment (Lettings) Limited is 31 December 2015.

The financial period end of Mansbridge Balment (Franchise) Limited is 31 December 2015.

Mansbridge Balment (Group) Limited
Notes to the Abbreviated Accounts
Period from 4 June 2014 to 30 June 2015 continued

3 Share capital

Allotted, called up and fully paid shares

	30 June 2015	
	No.	£
Ordinary shares of £1 each	24,003	24,003
Ordinary A shares of £0.05 each	32,000	1,600
Ordinary B shares of £1 each	12,000	12,000
Ordinary C shares of £1 each	6,000	6,000
Ordinary D shares of £1 each	6,000	6,000
	<u>80,003</u>	<u>49,603</u>

New shares allotted

During the period 24,000 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £24,003.

During the period 12,000 Ordinary B shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £12,000.

During the period 6,000 Ordinary C shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £6,000.

During the period 6,000 Ordinary D shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £6,000.

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.