

Mansbridge Balment (Group) Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 December 2016

Registration number: 09071321

Mansbridge Balment (Group) Limited

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Mansbridge Balment (Group) Limited

Balance Sheet

31 December 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	<u>3</u>	<u>67,403</u>	<u>67,403</u>
Capital and reserves			
Called up share capital		49,603	49,603
Share premium reserve		<u>17,800</u>	<u>17,800</u>
Total equity		<u>67,403</u>	<u>67,403</u>

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 7 April 2017 and signed on its behalf by:

.....
Mr P J Sleep
Director

.....
Mr N D R Henderson
Director

Company Registration Number: 09071321

The notes on page 2 form an integral part of these financial statements.
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Mansbridge Balment (Group) Limited

Notes to the Financial Statements

Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Bedford Court
14 Plymouth Road
Tavistock
Devon
PL19 8AY

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Change in basis of accounting

The company's financial statements have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland. The company has transferred from previously extant UK GAAP to FRS102 as at 1 January 2015. There is no material impact on the reported financial position and financial performance.

3 Investments

	2016	2015
	£	£
Investments in subsidiaries	67,403	67,403
Subsidiaries		£
Cost or valuation		
At 1 January 2016		67,403
Provision		
Carrying amount		

At 31 December 2016

67,403

At 31 December 2015

67,403

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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.