

Mansbridge Balment (Group) Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 December 2017

Registration number: 09071321

Mansbridge Balment (Group) Limited

Contents

Balance Sheet	<u>1</u>
Notes to the Financial Statements	<u>2 to 3</u>

Mansbridge Balment (Group) Limited

Balance Sheet

31 December 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	<u>3</u>	67,503	67,403
Creditors: Amounts falling due within one year	<u>4</u>	(100)	-
Net assets		<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 2017 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 24 April 2018 and signed on its behalf by:

.....
Mr P J Sleep
Director

.....
Mr N D R Henderson
Director

Company Registration Number: 09071321

The notes on pages 2 to 3 form an integral part of these financial statements.
Page 1

Mansbridge Balment (Group) Limited

Notes to the Financial Statements

Year Ended 31 December 2017

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.

3 Investments

	2017	2016
	£	£
Investments in subsidiaries	67,503	67,403
Subsidiaries		£
Cost or valuation		
At 1 January 2017		67,403
Additions		100
At 31 December 2017		67,503
Provision		
Carrying amount		
At 31 December 2017		67,503
At 31 December 2016		67,403

Mansbridge Balment (Group) Limited

Notes to the Financial Statements

Year Ended 31 December 2017

4 Creditors

	2017 £
Due within one year	
Other creditors	<u>100</u>

Page 3

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.