Mansbridge Balment (Group) Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 December 2018

Registration number: 09071321

Mansbridge Balment (Group) Limited

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Mansbridge Balment (Group) Limited

Balance Sheet

31 December 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	3	67,503	67,503
Creditors: Amounts falling due within one year	4	(100)	(100)
Net assets		67,403	67,403
Capital and reserves			
Called up share capital		49,603	49,603
Share premium reserve		17,800	17,800
Total equity		67,403	67,403

For the financial year ending 31 December 2018 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 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 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 4 April 2019 and signed on its behalf by:

.....	.....
Mr P J Sleep	Mr N D R Henderson
Director	Director

Company Registration Number: 09071321

Mansbridge Balment (Group) Limited

Notes to the Financial Statements

Year Ended 31 December 2018

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

	2018 £	2017 £
Investments in subsidiaries	67,503	67,503

Subsidiaries	**£**
Cost or valuation	
At 1 January 2018	67,503
Provision	
Carrying amount	
At 31 December 2018	67,503
At 31 December 2017	67,503

4 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Due within one year		
Other creditors	100	100

5 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	24,003	24,003	24,003	24,003
Ordinary A shares of £0.05 each	32,000	1,600.00	32,000	1,600.00
Ordinary B shares of £1 each	12,000	12,000	12,000	12,000
Ordinary C shares of £1 each	6,000	6,000	6,000	6,000
Ordinary D shares of £1 each	6,000	6,000	6,000	6,000
	80,003	49,603	80,003	49,603

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.