REGISTERED NUMBER: 10245607 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2022

for

MCB Software Services Limited

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for the Year Ended 30 June 2022

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Company Information
for the Year Ended 30 June 2022

DIRECTOR:	R G Meaker
SECRETARY:	
REGISTERED OFFICE:	7 Moyne Close, Cambridge, Cambridge, CB4 2TA
REGISTERED NUMBER:	10245607 (England and Wales)
ACCOUNTANTS:	KALA ATKINSON Chartered Certified Accountants & Statutory Auditors 43 Upton Lane London E7 9PA

MCB Software Services Limited (Registered number: 10245607)

Balance Sheet
30 June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Intangible assets	4		8,029		8,029
Tangible assets	5		1,832		499
Investments	6		204,673		204,673
			214,534		213,201
CURRENT ASSETS					
Debtors	7	300,519		275,970	
Cash at bank and in hand		184,668		99,468	
		485,187		375,438	
CREDITORS					
Amounts falling due within one year	8	66,769		126,233	
NET CURRENT ASSETS			418,418		249,205
TOTAL ASSETS LESS CURRENT LIABILITIES			632,952		462,406
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			632,852		462,306
			632,952		462,406

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 March 2023 and were signed by:

R G Meaker - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

MCB Software Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 3) .

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4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 July 2021 and 30 June 2022	8,029
NET BOOK VALUE	
At 30 June 2022	8,029
At 30 June 2021	8,029

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2021	1,599
Additions	1,791
At 30 June 2022	3,390
DEPRECIATION	
At 1 July 2021	1,100
Charge for year	458
At 30 June 2022	1,558
NET BOOK VALUE	
At 30 June 2022	1,832
At 30 June 2021	499

6. FIXED ASSET INVESTMENTS

	Own shares £
COST	
At 1 July 2021 and 30 June 2022	204,673
NET BOOK VALUE	
At 30 June 2022	204,673
At 30 June 2021	204,673

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7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade debtors	297,500	275,970
Other debtors	3,019	-
	300,519	275,970

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Taxation and social security	6,764	67,600
Other creditors	60,005	58,633
	66,769	126,233

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.