

MABBO TOFU LTD.

**Company Registration Number:
SC373513 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

MABBO TOFU LTD.

Company Information for the Period Ended 30th April 2012

Director:	DAVID LEE RUI YANG
Company secretary:	DAVID LEE
Registered office:	191 Station Road Shotts Lanarkshire ML7 4BA GB-SCT
Company Registration Number:	SC373513 (Scotland)

MABBO TOFU LTD.

Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	27,540	30,600
Tangible assets:	3	3,404	4,542
Total fixed assets:		<u>30,944</u>	<u>35,142</u>
Current assets			
Stocks:		11,785	14,819
Debtors:		1,238	1,154
Cash at bank and in hand:		60,924	30,155
Total current assets:		<u>73,947</u>	<u>46,128</u>
Creditors			
Creditors: amounts falling due within one year		104,516	80,911
Net current assets (liabilities):		<u>(30,569)</u>	<u>(34,783)</u>
Total assets less current liabilities:		375	359
Total net assets (liabilities):		<u>375</u>	<u>359</u>

The notes form part of these financial statements

MABBO TOFU LTD.

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		373	357
Total shareholders funds:		<u>375</u>	<u>359</u>

For the year ending 30 April 2012 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.

The financial statements were approved by the Board of Directors on 13 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: DAVID LEE

Status: Director

The notes form part of these financial statements

MABBO TOFU LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover represents the amount of services provided stated net of value added tax. All the sales are from the company's principal activity of food manufacturer and are in the United Kingdom.

Tangible fixed assets depreciation policy

Depreciation is provided by the company to write off the cost or valuation less the estimated residual value of its tangible fixed assets by annual instalments over their useful economic lives at the rate of 25% on the reducing balance. No depreciation is provided on freehold land. In accordance with SSAP 19 no depreciation is provided in respect of the freehold property. This represents a departure from the Companies Act 2006 requirements concerning the depreciation of fixed assets. The directors consider that the adoption of this policy is necessary to give a true and fair view.

Intangible fixed assets amortisation policy

Depreciation is provided at 10% on goodwill on the reducing balance.

MABBO TOFU LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

2. Intangible assets

	Total
Cost	£
At 01st May 2011:	34,000
	<u>34,000</u>
Amortisation	£
At 01st May 2011:	3,400
Provided during the period:	3,060
At 30th April 2012:	<u>6,460</u>
Net book value	£
At 30th April 2012:	<u>27,540</u>
At 30th April 2011:	<u>30,600</u>

MABBO TOFU LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

3. Tangible assets

	Total
Cost	£
At 01st May 2011:	6,056
At 30th April 2012:	6,056
Depreciation	
At 01st May 2011:	1,514
Charge for year:	1,138
At 30th April 2012:	2,652
Net book value	
At 30th April 2012:	3,404
At 30th April 2011:	4,542

MABBO TOFU LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

