MABBO TOFU LTD.

Company Registration Number:
SC373513 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

MABBO TOFU LTD.

Company Information
for the Period Ended 30th April 2014

Director:	David Lee Rui Yang
Company secretary:	David Lee
Registered office:	191 Station Road Shotts Lanarkshire ML7 4BA
Company Registration Number:	SC373513 (Scotland)

MABBO TOFU LTD.

Abbreviated Balance sheet
As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	**22,307**	24,786
Tangible assets:	3	**7,203**	9,603
Total fixed assets:		**29,510**	34,389
Current assets			
Stocks:		**4,882**	12,257
Debtors:		**1,526**	2,114
Cash at bank and in hand:		**30,776**	18,520
Total current assets:		**37,184**	32,891
Creditors			
Creditors: amounts falling due within one year		**65,564**	69,552
Net current assets (liabilities):		**(28,380)**	(36,661)
Total assets less current liabilities:		**1,130**	(2,272)
Total net assets (liabilities):		**1,130**	(2,272)

The notes form part of these financial statements

MABBO TOFU LTD.

Abbreviated Balance sheet
As at 30th April 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	**2**	2
Profit and Loss account:		**1,128**	(2,274)
Total shareholders funds:		**1,130**	(2,272)

For the year ending 30 April 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 January 2015

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 2014

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 2014

2. Intangible assets

	Total
Cost	**£**
At 01st May 2013:	34,000
	34,000
Amortisation	**£**
At 01st May 2013:	9,214
Provided during the period:	2,479
At 30th April 2014:	**11,693**
Net book value	**£**
At 30th April 2014:	**22,307**
At 30th April 2013:	**24,786**

MABBO TOFU LTD.

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2014

3. Tangible assets

	Total
Cost	**£**
At 01st May 2013:	14,170
At 30th April 2014:	14,170
Depreciation	
At 01st May 2013:	4,567
Charge for year:	2,400
At 30th April 2014:	6,967
Net book value	
At 30th April 2014:	7,203
At 30th April 2013:	9,603

MABBO TOFU LTD.

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2014

4. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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.