

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 April 2016
for
Mabbo Tofu Ltd

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for the Year Ended 30 April 2016

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Mabbo Tofu Ltd

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

D Lee
Mrs R Yang

SECRETARY:

D Lee

REGISTERED OFFICE:

191 Station Road
Shotts
ML7 4BA

REGISTERED NUMBER:

SC373513 (Scotland)

ACCOUNTANTS:

Williams & Company
191 Station Road
Shotts
North Lanarkshire
ML7 4BA

Mabbo Tofu Ltd (Registered number: SC373513)

Report of the Directors
for the Year Ended 30 April 2016

The directors present their report with the financial statements of the company for the year ended 30 April 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2015 to the date of this report.

D Lee
Mrs R Yang

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

D Lee - Secretary

10 January 2017

Profit and Loss Account
for the Year Ended 30 April 2016

	Notes	30.4.16 £	30.4.15 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	4		7,203		7,203
CURRENT ASSETS					
Debtors	5	1,526		1,526	
Cash at bank		<u>30,776</u>		<u>30,776</u>	
		32,302		32,302	
CREDITORS					
Amounts falling due within one year	6	<u>38,375</u>		<u>38,375</u>	
NET CURRENT LIABILITIES			<u>(6,073)</u>		<u>(6,073)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,130</u>		<u>1,130</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account	8		<u>1,128</u>		<u>1,128</u>
SHAREHOLDERS' FUNDS			<u>1,130</u>		<u>1,130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 10 January 2017 and were signed on its behalf by:

D Lee - Director

Notes to the Financial Statements
for the Year Ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

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

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.4.16 £	30.4.15 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2016 nor for the year ended 30 April 2015.

4. TANGIBLE FIXED ASSETS

COST

At 1 May 2015
and 30 April 2016

NET BOOK VALUE

At 30 April 2016
At 30 April 2015

Plant and
machinery
etc
£

7,203

7,203

7,203

Notes to the Financial Statements - continued
for the Year Ended 30 April 2016

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		30.4.16	30.4.15	
		£	£	
Trade debtors		<u>1,526</u>	<u>1,526</u>	
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		30.4.16	30.4.15	
		£	£	
Trade creditors		<u>38,375</u>	<u>38,375</u>	
7. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.16	30.4.15
			£	£
2	Ordinary Shares	1.00	<u>2</u>	<u>2</u>
8. RESERVES				
				Profit and loss account
				£
At 1 May 2015				1,128
Profit for the year				-
At 30 April 2016				<u>1,128</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.