

Registered Number 04736095

M.B. SOLUTIONS (HOLDINGS) LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	27,593	3,801
		<u>27,593</u>	<u>3,801</u>
Current assets			
Stocks		19,604	30,212
Debtors		103,916	206,763
Cash at bank and in hand		121,391	253,784
		<u>244,911</u>	<u>490,759</u>
Creditors: amounts falling due within one year		(244,637)	(466,800)
Net current assets (liabilities)		<u>274</u>	<u>23,959</u>
Total assets less current liabilities		<u>27,867</u>	<u>27,760</u>
Total net assets (liabilities)		<u>27,867</u>	<u>27,760</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		27,866	27,759
Shareholders' funds		<u>27,867</u>	<u>27,760</u>

- For the year ending 30 April 2013 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.

Approved by the Board on 30 January 2014

And signed on their behalf by:

Kevin D Lake, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 May 2012	48,465
Additions	28,977
Disposals	(18,470)
Revaluations	-
Transfers	-
At 30 April 2013	<u>58,972</u>
Depreciation	
At 1 May 2012	44,664
Charge for the year	5,184
On disposals	(18,469)
At 30 April 2013	<u>31,379</u>
Net book values	
At 30 April 2013	<u>27,593</u>
At 30 April 2012	<u>3,801</u>

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows. Fixtures, fittings and equipment straight line over four years (computer equipment over three years).

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each shares of £1 each	1	1