

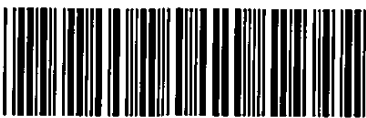
Registered number
3203089

M B F Design Services Limited

Report and Accounts

31 March 2011

THURSDAY



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COMPANIES HOUSE

M B F Design Services Limited
Company Information

Director
M B Fitzpatrick

Secretary
W K Reeves

Accountants
Sparkes & Co
Brinsea Road
Congresbury
North Somerset

Registered office
60 Fernsteed Road
Bishopsworth
Bristol

Registered number
3203089

M B F Design Services Limited

Registered number: 3203089

Director's Report

The director presents his report and accounts for the year ended 31 March 2011

Principal activities

The company's principal activity during the year continued to be the provision of design engineering

Directors

The following persons served as directors during the year

M B Fitzpatrick

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 10 June 2011 and signed on its behalf



M B Fitzpatrick
Director

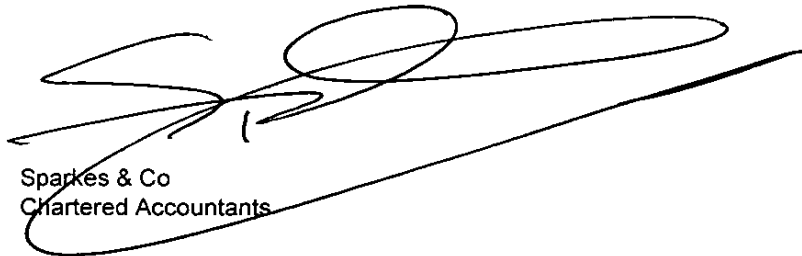
**M B F Design Services Limited
Accountants' Report**

**Accountants' report to the director of
M B F Design Services Limited**

You consider that the company is exempt from an audit for the year ended 31 March 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A large, stylized handwritten signature in black ink, likely belonging to a representative of Sparkes & Co, is written over the text of the accountants' report.

Sparkes & Co
Chartered Accountants

Brinsea Road
Congresbury
North Somerset

10 June 2011

M B F Design Services Limited
Profit and Loss Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Turnover		61,975	61,200
Administrative expenses		(43,134)	(13,592)
Other operating income		3,186	2,510
Operating profit	2	22,027	50,118
Interest receivable		2,004	2,749
Profit on ordinary activities before taxation		24,031	52,867
Tax on profit on ordinary activities	3	(5,046)	(11,042)
Profit for the financial year		18,985	41,825

M B F Design Services Limited
Balance Sheet
as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	1,202	1,378
Current assets			
Debtors	5	2,747	2,449
Cash at bank and in hand		27,838	84,610
		<u>30,585</u>	<u>87,059</u>
Creditors amounts falling due within one year	6	(7,210)	(12,845)
Net current assets		<u>23,375</u>	<u>74,214</u>
Net assets		<u>24,577</u>	<u>75,592</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	24,477	75,492
Shareholders' funds		<u>24,577</u>	<u>75,592</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M B Fitzpatrick
 Director

Approved by the board on 10 June 2011

M B F Design Services Limited
Notes to the Accounts
for the year ended 31 March 2011

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2010	4,558
Additions	<u>225</u>
At 31 March 2011	<u>4,783</u>
Depreciation	
At 1 April 2010	3,180
Charge for the year	<u>401</u>
At 31 March 2011	<u>3,581</u>
Net book value	
At 31 March 2011	<u>1,202</u>
At 31 March 2010	<u>1,378</u>

5 Debtors

	2011 £	2010 £
Trade debtors	2,747	2,435
Other debtors	<u>-</u>	<u>14</u>
	<u>2,747</u>	<u>2,449</u>

6 Creditors: amounts falling due within one year

	2011 £	2010 £
Corporation tax	4,645	10,502
Other taxes and social security costs	2,230	2,019
Other creditors	<u>335</u>	<u>324</u>
	<u>7,210</u>	<u>12,845</u>

M B F Design Services Limited
Notes to the Accounts
for the year ended 31 March 2011

7 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	25	25	25
B Ordinary shares	£1 each	25	25	25
			50	50
C Ordinary shares	£1 each	50	50	50
			<u>100</u>	<u>100</u>
8 Profit and loss account			2011	
			£	
At 1 April 2010			75,492	
Profit for the year			18,985	
Dividends			(70,000)	
At 31 March 2011			<u>24,477</u>	
9 Dividends			2011	2010
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>70,000</u>	<u>60,000</u>