

Registered number: 2748747

MERIDIEN SYSTEMS LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

Prepared By:

DK Accounting Services Ltd
Chartered Certified Accountants
8 Flora Close
Stanmore
Middlesex
HA7 4PY

MERIDIEN SYSTEMS LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2016**

DIRECTORS

Mohammad Tariq

SECRETARY

P Kumar

REGISTERED OFFICE

8 Flora Close

Stanmore

Middlesex

HA7 4PY

COMPANY DETAILS

registered in , registered number 2748747

ACCOUNTANTS

DK Accounting Services Ltd

Chartered Certified Accountants

8 Flora Close

Stanmore

Middlesex

HA7 4PY

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2016**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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MERIDIEN SYSTEMS LIMITED

BALANCE SHEET AT 31/12/2016

	Notes	2016	2015
		£	£
FIXED ASSETS			
Tangible assets	2	6,244	7,346
CURRENT ASSETS			
Debtors	3	3,651	-
Cash at bank and in hand		96,029	23,717
		99,680	23,717
CREDITORS: Amounts falling due within one year	4	56,884	30,750
NET CURRENT ASSETS / (LIABILITIES)		42,796	(7,033)
TOTAL ASSETS LESS CURRENT LIABILITIES		49,040	313
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		48,940	213
SHAREHOLDERS' FUNDS		49,040	313

For the year ending 31/12/2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 08/05/2017 and signed on their behalf
by**

.....
 Mohammad Tariq
 Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Fixtures and Fittings	reducing balance 15%

1c. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 01/01/2016	17,519	1,438	18,957
At 31/12/2016	17,519	1,438	18,957
Depreciation			
At 01/01/2016	10,354	1,257	11,611
For the year	1,075	27	1,102
At 31/12/2016	11,429	1,284	12,713
Net Book Amounts			
At 31/12/2016	6,090	154	6,244
At 31/12/2015	7,165	181	7,346

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year		
Trade debtors	3,651	-
	3,651	-

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	<i>2015</i>
	£	£
UK corporation tax	11,209	-
VAT	2,617	3,221
PAYE control	35	1,120
Directors current account	31,929	24,359
Bank loans and overdrafts	2,671	-
Trade creditors	6,129	-
Accruals	2,294	2,050
	<u>56,884</u>	<u>30,750</u>

5. EMPLOYEES

2016	<i>2015</i>
No.	No.

6. SHARE CAPITAL

2016	<i>2015</i>
£	£

Allotted, issued and fully paid:

100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.