

Company registration number 03844951

MERIDIAN MORTGAGE AND FINANCIAL SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 December 2016

**A & S HOGG ACCOUNTANCY
& TAXATION SERVICES**

Flat 11, Merchants Corner

Teign Road,

Newton Abbot.

TQ12 4EX



CONTENTS

	Page
Balance sheet	3 - 4
Profit and loss account	5
Accountants' report to the director	6

MERIDIAN MORTGAGE AND FINANCIAL SERVICES LIMITED

Company registration number 03844951

BALANCE SHEET AS AT 31 DECEMBER 2016

	2016 £	2015 £
Fixed assets	27,990	12,540
Current assets	19,577	17,569
Prepayments and accrued income	5,605	9,856
Creditors: amounts falling due within one year	<u>(26,242)</u>	<u>(32,292)</u>
Net current assets (liabilities)	(1,060)	(4,867)
Total assets less current liabilities	26,930	7,673
Creditors: amounts falling due after more than one year	19,954	-
Accruals and deferred income	<u>2698</u>	<u>1,699</u>
	<u>4,278</u>	<u>5,974</u>
Capital and reserves	<u>4,278</u>	<u>5,974</u>

Notes

1 Director's benefits: advances, credits and guarantees

During the year, no loans were made to the director. On 23 September 2016 the director repaid a loan of £3,929 that was outstanding at 1 January 2016. This loan was unsecured, interest free and repayable on demand.

	2016 £	2015 £
Balance at 1 January 2016	3,929	0
Total repayments	<u>(3,929)</u>	-
Total advances or credits	<u>-</u>	<u>3,929</u>
Balance at 31 December 2016	<u>0</u>	<u>3,929</u>

2 Guarantees, financial commitments and contingencies

The company had bank loans and overdrafts totalling £19,651 (2015 £20,626) and net obligations under finance leases and hire purchase contracts totalling £23,865 (2015 £8,359) which are secured.

The bank loans are secured on a fixed and floating charge over the assets of the company and the finance leases and HP contracts are secured over the assets concerned.

MERIDIAN MORTGAGE AND FINANCIAL SERVICES LIMITED

Company registration number 03844951

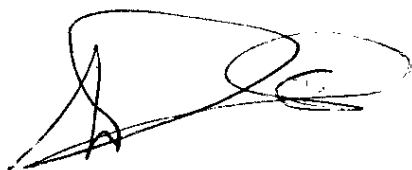
BALANCE SHEET (CONTINUED) **AS AT 31 DECEMBER 2016**

The financial statements have been prepared under the historical cost convention, and in accordance with FRS105 the Financial Reporting Standard applicable to the Micro-entities provisions of the Companies Act 2006.

The accounts have been delivered to Companies House in accordance with the provisions applicable to companies subject to the small company's regime, exercising the option in section 444(1)(a) of the Companies Act 2006 to file just the balance sheet and notes.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. 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.

Approval and signature by the director and authorisation for issue:



T F Rawlings

Date 22/9/17.

Company registration number: 03844951

Registered office
11 Iles Close
Hanham
Bristol
BS15 3BN