

**MERIDIAN HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

JFL Accountancy Services

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Meridian Holdings Limited
Unaudited Financial Statements
For The Year Ended 31 January 2017

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Meridian Holdings Limited
Balance Sheet
As at 31 January 2017

Registered number: 03871361

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	845		845	
Cash at bank and in hand		17		34	
		<u>862</u>		<u>879</u>	
Creditors: Amounts Falling Due Within One Year	4	(1,731)		(1,681)	
		<u>(1,731)</u>		<u>(1,681)</u>	
NET CURRENT ASSETS (LIABILITIES)			(869)		(802)
TOTAL ASSETS LESS CURRENT LIABILITIES			(869)		(802)
NET ASSETS			<u>(869)</u>		<u>(802)</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		3
Capital redemption reserve			1		-
Profit and loss account			(872)		(805)
			<u>(869)</u>		<u>(805)</u>
SHAREHOLDERS' FUNDS			<u>(869)</u>		<u>(802)</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

On behalf of the board

Mr Hugh Stewart

23/08/2017

Meridian Holdings Limited
Balance Sheet (continued)
As at 31 January 2017

The notes on pages 4 to 5 form part of these financial statements.

Meridian Holdings Limited
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Capital Redemption	Profit & Loss Account	Total
	£	£	£	£
As at 1 February 2015	3	-	(744)	(741)
Loss for the year and total comprehensive income	-	-	(61)	(61)
As at 31 January 2016 and 1 February 2016	<u>3</u>	<u>-</u>	<u>(805)</u>	<u>(802)</u>
Loss for the year and total comprehensive income	-	-	(67)	(67)
Purchase of own shares	(1)	1	-	-
As at 31 January 2017	<u>2</u>	<u>1</u>	<u>(872)</u>	<u>(869)</u>

Meridian Holdings Limited
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Debtors

	2017	2016
	£	£
Due within one year		
Amounts owed by associates	845	845
	<u>845</u>	<u>845</u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Directors' loan accounts	191	191
Amounts owed to related parties	1,540	1,490
	<u>1,731</u>	<u>1,681</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	<u>2</u>	<u>2</u>	<u>3</u>

	Nominal value	Number	Amount
	£		£
Shares disposed during the period:			
Ordinary shares	1	<u>1</u>	<u>(1)</u>

Meridian Holdings Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

6. Related Party Transactions

Christminster Partnership (creditor)

HMB Stewart, director, is a partner in Christminster Partnership

Amount owed to Christminster Partnership, £1,540 (2016: £1,490)

Meridian Global Limited (debtor)

HMB Stewart, director, is a director of Meridian Global Limited

Amount due from Meridian Global Limited, £845 (2016: £845)

7. Ultimate Controlling Party

The company's ultimate controlling parties are the directors by virtue of their majority ownership of the issued share capital in the company.

8. General Information

Meridian Holdings Limited Registered number 03871361 is a limited by shares company incorporated in England & Wales. The Registered Office is Wytham Abbey, Wytham, Oxford, OX2 8QB.

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.