

Meyrick Markets Limited

Unaudited Abbreviated Accounts ,

for the Period from 1 April 2015 to 31 August 2016

Prepared by



Meyrick Markets Limited
Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3 to 4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Meyrick Markets Limited
for the Period Ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Meyrick Markets Limited for the period ended 31 August 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

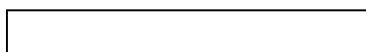
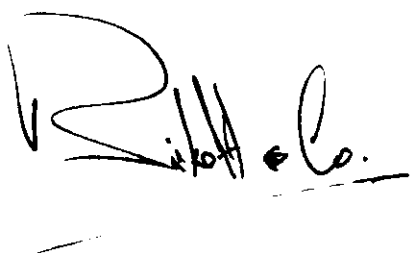
We have carried out this engagement in accordance with technical guidance issued by the Association of Accounting Technicians and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

This report is made solely to the Board of Directors of Meyrick Markets Limited, as a body, in accordance with the terms of our engagement letter dated 10 December 2009. Our work has been undertaken solely to prepare for your approval the accounts of Meyrick Markets Limited and state those matters that we have agreed to state to them, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Meyrick Markets Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Meyrick Markets Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Meyrick Markets Limited.

You consider that Meyrick Markets Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Meyrick Markets Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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Birkett & Co. Ltd
Accountants & Tax Advisors
186B Lower Blandford Road
Broadstone
Dorset
BH18 8DP
14 October 2016

Meyrick Markets Limited
(Registration number: 04600763)
Abbreviated Balance Sheet at 31 August 2016

	Note	31 August 2016 £	31 March 2015 £
Fixed assets			
Intangible fixed assets		-	15,000
Tangible fixed assets		-	12,681
		-	27,681
Current assets			
Stocks		-	2,143
Debtors		450	71,221
Cash at bank and in hand		6,448	13,833
		6,898	87,197
Creditors: Amounts falling due within one year		(45,706)	(71,946)
Net current (liabilities)/assets		(38,808)	15,251
Total assets less current liabilities		(38,808)	42,932
Creditors: Amounts falling due after more than one year		-	(8,093)
Provisions for liabilities		-	(2,536)
Net (liabilities)/assets		(38,808)	32,303
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(38,908)	32,203
Shareholders' (deficit)/funds		(38,808)	32,303

For the year ending 31 August 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 14 October 2016 and signed on its behalf by:

.....
Mr Michael Charles Werner
Director

.....
Mrs Alison Jane Werner
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Meyrick Markets Limited

Notes to the Abbreviated Accounts for the Period from 1 April 2015 to 31 August 2016

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	5 years straight line

Depreciation

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:

Asset class	Depreciation method and rate
Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance
Office equipment	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Meyrick Markets Limited

Notes to the Abbreviated Accounts for the Period from 1 April 2015 to 31 August 2016

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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2015	75,000	33,821	108,821
Additions	-	533	533
Disposals	-	(34,354)	(34,354)
At 31 August 2016	75,000	-	75,000
Depreciation			
At 1 April 2015	60,000	21,140	81,140
Charge for the period	15,000	3,734	18,734
Eliminated on disposals	-	(24,874)	(24,874)
At 31 August 2016	75,000	-	75,000
Net book value			
At 31 August 2016	-	-	-
At 31 March 2015	15,000	12,681	27,681

3 Share capital

Allotted, called up and fully paid shares

	31 August 2016		31 March 2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

Meyrick Markets Limited

Notes to the Abbreviated Accounts for the Period from 1 April 2015 to 31 August 2016

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Page 5

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.