

Registration number 04764856

Mena Interiors Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2011

Smallfield Cody & Co
Chartered Accountants
5 Harley Place
Harley Street
London
W1G 8QD



Mena Interiors Limited
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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

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Mena Interiors Limited
for the Year Ended 31 May 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mena Interiors Limited for the year ended 31 May 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Mena Interiors Limited, as a body, in accordance with the terms of our engagement letter dated 19 October 2004. Our work has been undertaken solely to prepare for your approval the accounts of Mena Interiors Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mena Interiors Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Mena Interiors 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 Mena Interiors Limited. You consider that Mena Interiors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Mena Interiors 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.

Smallfield Cody & Co

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Chartered Accountants
5 Harley Place
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London
W1G 8QD

16 February 2012

Mena Interiors Limited
(Registration number: 04764856)
Abbreviated Balance Sheet at 31 May 2011

| | Note | 2011 £ | 2010 £ |
|---|------|------------------|------------------|
| Fixed assets | | | |
| Tangible fixed assets | | <u>2</u> | <u>2</u> |
| Current assets | | | |
| Stocks | | 202,656 | 35,000 |
| Debtors | 3 | 18,883 | 175,968 |
| Cash at bank and in hand | | <u>60,288</u> | <u>114,654</u> |
| | | 281,827 | 325,622 |
| Creditors Amounts falling due within one year | | <u>(526,535)</u> | <u>(477,744)</u> |
| Net current liabilities | | <u>(244,708)</u> | <u>(152,122)</u> |
| Net liabilities | | <u>(244,706)</u> | <u>(152,120)</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | <u>(244,806)</u> | <u>(152,220)</u> |
| Shareholders' deficit | | <u>(244,706)</u> | <u>(152,120)</u> |

For the year ending 31 May 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 16 February 2012 and signed on its behalf by



M Rademacher
Director

Mena Interiors Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 2011

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 April 2008)

Turnover

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

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 & Machinery | 25% straight line |

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

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

| | Tangible assets £ | Total £ |
|-----------------------|-------------------------|------------|
| Cost | | |
| At 1 June 2010 | 13,514 | 13,514 |
| At 31 May 2011 | 13,514 | 13,514 |
| Depreciation | | |
| At 1 June 2010 | 13,512 | 13,512 |
| At 31 May 2011 | 13,512 | 13,512 |
| Net book value | | |
| At 31 May 2011 | 2 | 2 |

Mena Interiors Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 2011

..... *continued*

At 31 May 2010

2 2

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

| | 2011 | | 2010 | |
|---------------------|------------|------------|------------|------------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |