

Company Registration No 05098284 (England and Wales)

MEZZEM SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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MEZZEM SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		1,000		2,000
Tangible assets	2		14,061		17,161
			<u>15,061</u>		<u>19,161</u>
Current assets					
Stocks		2,350		4,900	
Debtors		9,209		23,928	
Cash at bank and in hand		12,278		23,805	
		<u>23,837</u>		<u>52,633</u>	
Creditors amounts falling due within one year		<u>(39,621)</u>		<u>(62,437)</u>	
Net current liabilities			<u>(15,784)</u>		<u>(9,804)</u>
Total assets less current liabilities			<u>(723)</u>		<u>9,357</u>
Creditors amounts falling due after more than one year			<u>-</u>		<u>(5,725)</u>
			<u>(723)</u>		<u>3,632</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(823)		3,532
Shareholders' funds			<u>(723)</u>		<u>3,632</u>

MEZZEM SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

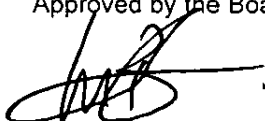
AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23 December 2011



M Blunden
Director

Company Registration No 05098284

MEZZEM SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has negative reserves, but significant support has been given by the Directors see the Transactions with directors note to the accounts. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2010	48,000	44,769	92,769
Additions	-	7,916	7,916
Disposals	-	(29,928)	(29,928)
At 31 March 2011	48,000	22,757	70,757
Depreciation			
At 1 April 2010	46,000	27,608	73,608
On disposals	-	(21,360)	(21,360)
Charge for the year	1,000	2,448	3,448
At 31 March 2011	47,000	8,696	55,696
Net book value			
At 31 March 2011	1,000	14,061	15,061
At 31 March 2010	2,000	17,161	19,161

MEZZEM SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows

	Amount outstanding		Maximum
	2011	2010	in year
	£	£	£
M Blunden	905	-	905
	<u> </u>	<u> </u>	<u> </u>

At the year end monies owed to E Blunden amounted to £15,830 (2010 £31,397)

At the year end monies owed to M Blunden amounted to £nil (2010 £1,222). The loan from the company to M Blunden has been repaid.