

Company Registration No. 05098284 (England and Wales)

MEZZEM SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

MEZZEM SOLUTIONS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

MEZZEM SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		4,484		4,987
Current assets					
Stocks		1,167		1,241	
Debtors		3,916		3,094	
Cash at bank and in hand		14,408		12,741	
		<u>19,491</u>		<u>17,076</u>	
Creditors: amounts falling due within one year		<u>(18,209)</u>		<u>(19,952)</u>	
Net current assets/(liabilities)			1,282		(2,876)
Total assets less current liabilities			<u>5,766</u>		<u>2,111</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,666		2,011
Shareholders' funds			<u>5,766</u>		<u>2,111</u>

For the financial year ended 31 March 2016 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 December 2016

M Blunden
Director

Company Registration No. 05098284

MEZZEM SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Goodwill

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

1.5 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		Total
	assets	assets	
	£	£	£
Cost			
At 1 April 2015	48,000	23,742	71,742
Additions	-	992	992
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2016	48,000	24,734	72,734
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
At 1 April 2015	48,000	18,755	66,755
Charge for the year	-	1,495	1,495
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2016	48,000	20,250	68,250
	<u> </u>	<u> </u>	<u> </u>
Net book value			
At 31 March 2016	-	4,484	4,484
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2015	-	4,987	4,987
	<u> </u>	<u> </u>	<u> </u>

MEZZEM SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

At the year end, within other creditors, was an amount of £5,614 (2015: £6,754) due to E and M Blunden, company directors. The loan is interest free with no fixed repayment terms.

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.