

**MEZZEM SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

Financial Statements  
**MEZZEM SOLUTIONS LIMITED**

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Financial Statements  
**MEZZEM SOLUTIONS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,987		6,650
<b>Current assets</b>					
Stocks		1,241		850	
Debtors		3,094		5,032	
Cash at bank and in hand		12,741		10,359	
		<u>17,076</u>		<u>16,241</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(19,952)</u>		<u>(22,293)</u>	
<b>Net current liabilities</b>			(2,876)		(6,052)
<b>Total assets less current liabilities</b>			<u>2,111</u>		<u>598</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			2,011		498
<b>Shareholders' funds</b>			<u>2,111</u>		<u>598</u>

For the financial year ended 31 March 2015 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 4 December 2015

M Blunden  
**Director**

**Company Registration No. 05098284**

**FOR THE YEAR ENDED 31 MARCH 2015**

### 1.1 Accounting convention

The company has net current liabilities, 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.

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).

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

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

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
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	Intangible assets	angible assets	Total
	£	£	£
<b>Cost</b>			
At 1 April 2014 & at 31 March 2015	48,000	23,742	71,742
<b>Depreciation</b>			
At 1 April 2014	48,000	17,092	65,092
Charge for the year	-	1,663	1,663
At 31 March 2015	48,000	18,755	66,755
<b>Net book value</b>			
At 31 March 2015	-	4,987	4,987
At 31 March 2014	-	6,650	6,650

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)*****FOR THE YEAR ENDED 31 MARCH 2015***

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>

**4 Transactions with directors**

At the year end, within other creditors, was an amount of £6,754 (2014: £7,774) due to E Blunden, the director of the company. The loan is interest free.

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.