

REGISTERED NUMBER: 06371846 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
MERAL MEHMET LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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MERAL MEHMET LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

DIRECTOR: M Mehmet

SECRETARY: M K Erdemol

REGISTERED OFFICE: 12 Conqueror Court
Sittingbourne
Kent
ME10 5BH

REGISTERED NUMBER: 06371846 (England and Wales)

ACCOUNTANTS: Williams Giles Professional Services Ltd
Chartered Accountants
12 Conqueror Court
Sittingbourne
Kent
ME10 5BH

MERAL MEHMET LIMITED (REGISTERED NUMBER: 06371846)

**BALANCE SHEET
30 SEPTEMBER 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		936		281
CURRENT ASSETS					
Debtors	5	8,347		4,570	
Cash at bank		<u>42,426</u>		<u>40,282</u>	
		50,773		44,852	
CREDITORS					
Amounts falling due within one year	6	<u>23,516</u>		<u>18,180</u>	
NET CURRENT ASSETS			<u>27,257</u>		<u>26,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,193</u>		<u>26,953</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>28,192</u>		<u>26,952</u>
SHAREHOLDERS' FUNDS			<u>28,193</u>		<u>26,953</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 December 2021 and were signed by:

M Mehmet - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. STATUTORY INFORMATION

Meral Mehmet Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of social work services; for both training and consultancy aspects.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Financial instruments

Financial assets - trade and other debtors are basic financial instruments and debt instruments measured at fair value through the Income Statement and are measured subsequently at amortised cost. Prepayments are not financial instruments.

Cash comprises cash at bank, in hand and short term deposits with an original maturity date of three months or less. Cash at bank is measured at face value.

Financial liabilities - trade creditors and other creditors are measured initially at fair value through the Income Statement and are measured subsequently at amortised cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2020	1,249
Additions	968
At 30 September 2021	<u>2,217</u>
DEPRECIATION	
At 1 October 2020	968
Charge for year	313
At 30 September 2021	<u>1,281</u>
NET BOOK VALUE	
At 30 September 2021	<u>936</u>
At 30 September 2020	<u>281</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	6,400	2,600
Other debtors	<u>1,947</u>	<u>1,970</u>
	<u>8,347</u>	<u>4,570</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	4,360	3,220
Other creditors	<u>19,156</u>	<u>14,960</u>
	<u>23,516</u>	<u>18,180</u>

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.