

Registered number
06427790

MEZZE ASSOCIATES LTD

Abbreviated Accounts

30 November 2012

Neil Wright & Co
Chartered Accountants
166 Linacre Road
Litherland
Liverpool, L21 8JU

Tel: 0151 933 1964

MEZZE ASSOCIATES LTD

Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of Mezze Associates Ltd for the year ended 30 November 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mezze Associates Ltd for the year ended 30 November 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Director of Mezze Associates Ltd in accordance with the terms of our engagement letter dated 10 February 2008. Our work has been undertaken solely to prepare for your approval the accounts of Mezze Associates Ltd and state those matters that we have agreed to state to the Director of Mezze Associates Ltd 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 Mezze Associates Ltd and its Director for our work or for this report.

It is your duty to ensure that Mezze Associates Ltd 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 Mezze Associates Ltd. You consider that Mezze Associates Ltd 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 Mezze Associates Ltd. 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 abbreviated accounts.

Neil Wright & Co
Chartered Accountants
166 Linacre Road
Litherland
Liverpool
Merseyside
L21 8JU

26 July 2013

MEZZE ASSOCIATES LTD
Registered number: 06427790
Abbreviated Balance Sheet
as at 30 November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	-	36
Current assets			
Cash at bank and in hand		217	1,175
Creditors: amounts falling due within one year		(20,414)	(10,500)
Net current liabilities		(20,197)	(9,325)
Net liabilities		(20,197)	(9,289)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(20,199)	(9,291)
Shareholders' funds		(20,197)	(9,289)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

David Atkinson

Director

Approved by the board on 26 July 2013

MEZZE ASSOCIATES LTD

Notes to the Abbreviated Accounts

for the year ended 30 November 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of professional services provided to customers.

Depreciation

Turnover represents the value, net of value added tax and discounts, of professional services provided to customers.

Computer equipment 25% straight line

2 Tangible fixed assets

£

Cost

At 1 December 2011	584
At 30 November 2012	584

Depreciation

At 1 December 2011	548
Charge for the year	36
At 30 November 2012	584

Net book value

At 30 November 2012	-
At 30 November 2011	36

3 Share capital

Nominal
value

2012
Number

2012
£

2011
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	2	2
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