

Registered number  
06427790

MEZZE ASSOCIATES LIMITED

Unaudited Abbreviated Accounts

30 November 2015

Neil Wright & Co  
Chartered Accountants  
166 Linacre Road

Litherland  
Liverpool L21 8JU  
Tel : 0151 933 1964

## **MEZZE ASSOCIATES LIMITED**

### **Chartered Accountants' report to the directors on the preparation of the unaudited abbreviated accounts of MEZZE ASSOCIATES LIMITED for the year ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Mezze Associates Limited for the year ended 30 November 2015 which comprise of 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Mezze Associates Limited, as a body, 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 Limited and state those matters that we have agreed to state to the Board of Directors of Mezze Associates Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mezze Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Mezze Associates Limited 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 Limited. You consider that Mezze Associates Limited 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 Limited. 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

25 June 2016

**MEZZE ASSOCIATES LIMITED****Registered number:** 06427790**Abbreviated Balance Sheet  
as at 30 November 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	427	707
<b>Current assets</b>			
Cash at bank and in hand		9,047	9,379
<b>Creditors: amounts falling due within one year</b>		42,837	42,528
<b>Net current liabilities</b>		<u>(33,790)</u>	<u>(33,149)</u>
<b>Total assets less current liabilities</b>		<u>(33,363)</u>	<u>(32,442)</u>
<b>Provisions for liabilities</b>		(106)	(142)
<b>Net liabilities</b>		<u>(33,469)</u>	<u>(32,584)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(33,471)	(32,586)
<b>Shareholders' funds</b>		<u>(33,469)</u>	<u>(32,584)</u>

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.

The 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 25 June 2016

## Notes to the Abbreviated Accounts for the year ended 30 November 2015

### **Basis of preparation**

### Turnover

### Depreciation

Computer equipment	20% straight line
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### Deferred taxation

<b>2</b>	<b>Tangible fixed assets</b>	<b>£</b>
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At 1 December 2014	1,404
At 30 November 2015	<u>1,404</u>

## Depreciation

At 1 December 2014	697
Charge for the year	280
At 30 November 2015	977

## Net book value

At 30 November 2015	427
At 30 November 2014	<u>707</u>

3	Share capital	Nominal value	2015 Number	2015 £	2014 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	2	2

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.