

Registered number

06427790

MEZZE ASSOCIATES LTD

Abbreviated Accounts

30 November 2014

Neil Wright & Co  
Chartered Accountants  
166 Linacre Road  
Litherland

Liverpool, L21 8JU

Tel: 0151 933 1964

## **MEZZE ASSOCIATES LTD**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Mezze Associates Ltd for the year ended 30 November 2014**

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 Ltd for the year ended 30 November 2014 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 Ltd, 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 Ltd and state those matters that we have agreed to state to the Board of Directors of Mezze Associates Ltd, 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 Ltd and its Board of Directors as a body 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  
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L21 8JU  
Tel: 0151 933 1964

13 August 2015

**MEZZE ASSOCIATES LTD**  
**Registered number: 06427790**  
**Abbreviated Balance Sheet**  
**as at 30 November 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	707	-
<b>Current assets</b>			
Cash at bank and in hand		9,379	20
<b>Creditors: amounts falling due within one year</b>		(42,528)	(30,287)
<b>Net current liabilities</b>		(33,149)	(30,267)
<b>Total assets less current liabilities</b>		(32,442)	(30,267)
<b>Provisions for liabilities</b>		(142)	-
<b>Net liabilities</b>		(32,584)	(30,267)
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(32,586)	(30,269)
<b>Shareholders' funds</b>		(32,584)	(30,267)

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 13 August 2015



# MEZZE ASSOCIATES LTD

## Notes to the Abbreviated Accounts

for the year ended 30 November 2014

### 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 hotel project management services provided to clients.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25% reducing balance
#REF!	#REF!

#### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 December 2013	584
Additions	820
At 30 November 2014	<u>1,404</u>

#### **Depreciation**

At 1 December 2013	584
Charge for the year	113
At 30 November 2014	<u>697</u>

#### **Net book value**

At 30 November 2014	<u>707</u>
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### 3 Share capital

Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	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.