

REGISTERED NUMBER: 08938651 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Mediterranean Eye Risk Consultancy Ltd

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for the Year Ended 31 March 2017**

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Mediterranean Eye Risk Consultancy Ltd

Company Information
for the Year Ended 31 March 2017

DIRECTOR: D Cristiani

REGISTERED OFFICE: 24 International House
Holborn Viaduct
London
EC1A 2BN

REGISTERED NUMBER: 08938651 (England and Wales)

ACCOUNTANTS: JCL Accountancy Ltd
107 Sheringham Avenue
London
N14 4UJ

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		294		588
CURRENT ASSETS					
Debtors	4	8,155		3,730	
Cash at bank		<u>6,222</u>		<u>4,356</u>	
		14,377		8,086	
CREDITORS					
Amounts falling due within one year	5	<u>14,588</u>		<u>8,662</u>	
NET CURRENT LIABILITIES			<u>(211)</u>		<u>(576)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83</u>		<u>12</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings	7		<u>82</u>		<u>11</u>
SHAREHOLDERS' FUNDS			<u>83</u>		<u>12</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 28 December 2017 and were signed by:

D Cristiani - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Mediterranean Eye Risk Consultancy Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2016 and 31 March 2017	<u>882</u>
DEPRECIATION	
At 1 April 2016	294
Charge for year	<u>294</u>
At 31 March 2017	<u>588</u>
NET BOOK VALUE	
At 31 March 2017	<u>294</u>
At 31 March 2016	<u>588</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	<u>8,155</u>	<u>3,730</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Tax	4,431	2,931
Social security and other taxes	41	300
VAT	-	522
Directors' current accounts	8,760	3,646
Accrued expenses	<u>1,356</u>	<u>1,263</u>
	<u>14,588</u>	<u>8,662</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

7. RESERVES

	Retained earnings £
At 1 April 2016	11
Profit for the year	17,071
Dividends	<u>(17,000)</u>
At 31 March 2017	<u>82</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is D Cristiani.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JCL Accountancy Ltd
107 Sheringham Avenue
London
N14 4UJ

28 December 2017

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.