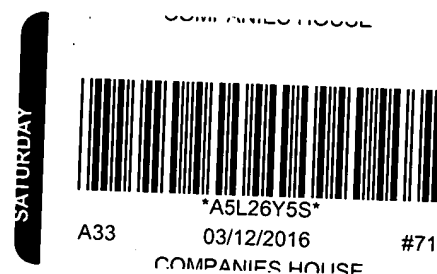


Mersten Limited

Company Registration No. 09618921 (England & Wales)

Date of Incorporation: 2nd June 2015

**ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2016**



**W.J. Palmer &Co
Chartered Accountants
Stanmore, Middlesex HA7 4QR**

Mersten Limited

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Mersten Limited

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		17,305
Current assets			
Debtors		72,932	
Cash at bank and in hand		223,952	

		296,884	
Creditors: amounts falling due within one year		90,688	

Net Current Assets			206,196

Total Net Assets			223,501

Provision for Liabilities			3,461

Total assets less liabilities			220,040
			=====
Capital and reserves			
Called up share capital	3		100
Profit and loss account			219,940

Shareholders' funds			220,040
			=====

In preparing these abbreviated accounts for the initial period from incorporation on to the balance sheet date,

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006,
- (b) No notice has been deposited under Section 476 of the Companies Act 2006, and
- (c) The director acknowledges his responsibilities for
- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 394 and 395, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 18 November 2016 and signed on its behalf by

M A C Jagger FRICS.....
Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE INITIAL PERIOD ENDED 30 JUNE 2016**

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and any trade discounts from the date of commencement of trading until the end of the initial accounting period, 30 June 2016.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold Improvements	- Over period of the lease
Furniture and fittings and office equipment	- 25% - 33.33% on cost

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred taxation balance has not been discounted.

Mersten Limited

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE INITIAL PERIOD ENDED 30 JUNE 2016

2 Tangible Fixed Assets

	Leasehold Improvements	F&F and Office Equipment	Total
Cost	£	£	£
Additions in the period	10,500	12,101	22,601
	-----	-----	-----
As at 30 June 2016	10,500	12,101	22,601
	=====	=====	=====
Depreciation			
Charged in the period	1,575	3,721	5,296
	-----	-----	-----
As at 30 June 2016	1,575	3,721	5,296
	=====	=====	=====
Net book value			
At 30 June 2016	8,925	8,380	17,305
	=====	=====	=====

3 Share Capital

2016

£

Authorised

100 Ordinary £1 shares of £1 each

100

Allotted, called up and fully paid

Ordinary £1 shares of £1 each

100

4 Control

The ultimate holding company is Mersten (Holdings) Limited, a company registered in England and Wales.