

**MEREB DESIGN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Mereb Design Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

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**Mereb Design Ltd
Accountant's Report
For The Year Ended 30 June 2017**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 June 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

M&R Accounting Services Ltd

27th December 2017

M&R Accounting Services Ltd

85 Grove Lane
Handsworth
Birmingham
B21 9HF

Mereb Design Ltd
Balance Sheet
As at 30 June 2017

Registered number: 09655119

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		5,857		682	
		<u>5,857</u>		<u>682</u>	
		5,857		682	
Creditors: Amounts Falling Due Within One Year	6	(5,838)		(2,777)	
		<u>(5,838)</u>		<u>(2,777)</u>	
NET CURRENT ASSETS (LIABILITIES)			19		(2,095)
			<u>19</u>		<u>(2,095)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19		(2,095)
			<u>19</u>		<u>(2,095)</u>
NET ASSETS			19		(2,095)
			<u>19</u>		<u>(2,095)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account			18		(2,096)
			<u>18</u>		<u>(2,096)</u>
SHAREHOLDERS' FUNDS			19		(2,095)
			<u>19</u>		<u>(2,095)</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Mulugeta Kiflay

27th December 2017

Mereb Design Ltd
Balance Sheet (continued)
As at 30 June 2017

The notes on pages 5 to 6 form part of these financial statements.

Mereb Design Ltd
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 24 June 2015	1	-	1
Loss for the year and total comprehensive income	-	(2,096)	(2,096)
As at 30 June 2016 and 1 July 2016	1	(2,096)	(2,095)
Profit for the year and total comprehensive income	-	4,714	4,714
Dividends paid	-	(2,600)	(2,600)
As at 30 June 2017	1	18	19

Mereb Design Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	644	-
Accruals and deferred income	400	400
Director's loan account	4,794	2,377
	<u>5,838</u>	<u>2,777</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

8. Transactions With and Loans to Directors

Dividends paid to directors

9. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	<u>2,600</u>	<u>-</u>
	<u>2,600</u>	<u>-</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

Mereb Design Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

11. General Information

Mereb Design Ltd Registered number 09655119 is a limited by shares company incorporated in England & Wales. The Registered Office is 40 Hutton Road, Perry Barr, Birmingham, B20 3RD.

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.