**REGISTERED NUMBER: 10628952 (England and Wales)**

# Unaudited Financial Statements

# for the Year Ended 31 March 2022

# for

# Meco (Site Services) Limited

## Contents of the Financial Statements for the Year Ended 31 March 2022

**Meco (Site Services) Limited (by shares)**

**Company Information**
**for the Year Ended 31 March 2022**

| | |
|---|---|
| **DIRECTOR:** | M T Lee |
| **SECRETARY:** | Mrs E Lee |
| **REGISTERED OFFICE:** | 9 Saunton Avenue<br>Rosedale Estate<br>Redcar<br>TS10 2RL |
| **REGISTERED NUMBER:** | 10628952 (England and Wales) |
| **ACCOUNTANTS:** | Anderson Barrowcliff LLP<br>Chartered Accountants<br>3 Kingfisher Court<br>Bowesfield Park<br>Stockton on Tees<br>TS18 3EX |

## Balance Sheet
## 31 March 2022

| | 2022 | | 2021 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **FIXED ASSETS** | | **2,775** | | 3,629 |
| **CURRENT ASSETS** | **135,555** | | 88,505 | |
| **CREDITORS** | | | | |
| Amounts falling due within one year | **(41,899)** | | (25,920) | |
| **NET CURRENT ASSETS** | | **93,656** | | 62,585 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **96,431** | | 66,214 |
| **CREDITORS** | | | | |
| Amounts falling due after more than one year | | **23,333** | | 29,635 |
| **NET ASSETS** | | **73,098** | | 36,579 |
| **CAPITAL AND RESERVES** | | **73,098** | | 36,579 |

## NOTES TO THE FINANCIAL STATEMENTS

### 1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2 ) .

### 2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2022 and the period ended 31 March 2021:

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| **M T Lee** | | |
| Balance outstanding at start of year | **(93)** | 136 |
| Amounts advanced | **6,419** | - |
| Amounts repaid | **-** | (229) |
| Amounts written off | **-** | - |
| Amounts waived | **-** | - |
| Balance outstanding at end of year | **6,326** | (93) |

There was an overdrawn director loan account balance of £6,326 as at 31 March 2022. There was no interest charged and this was repaid on 21 December 2022.



continued...

**Balance Sheet - continued**
**31 March 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 13 January 2023 and were signed by:

M T Lee - Director