

Abbreviated Accounts for the Year Ended 31 March 2016

for

Mecaid Limited

Mecaid Limited (Registered number: 04692179)

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:

Mr N Averis
Mrs J Averis

SECRETARY:

Mr N Averis

REGISTERED OFFICE:

Southview
Elmgrove Road West
Hardwicke
Gloucester
Glos
GL2 4PU

REGISTERED NUMBER:

04692179 (England and Wales)

ACCOUNTANTS:

Angela Paull and Co Limited
Chartered Accountants
7 Court Mews, London Road
Charlton Kings
Cheltenham
Glos
GL52 6HS

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Investment property	2		175,928		175,928
CURRENT ASSETS					
Cash at bank		720		345	
CREDITORS					
Amounts falling due within one year		<u>77,813</u>		<u>88,918</u>	
NET CURRENT LIABILITIES			<u>(77,093)</u>		<u>(88,573)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			98,835		87,355
CREDITORS					
Amounts falling due after more than one year	3		<u>119,855</u>		<u>119,867</u>
NET LIABILITIES			<u>(21,020)</u>		<u>(32,512)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(22,020)</u>		<u>(33,512)</u>
SHAREHOLDERS' FUNDS			<u>(21,020)</u>		<u>(32,512)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 December 2016 and were signed on its behalf by:

Mr N Averis - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

These accounts have been prepared on the going concern basis as the director continues to offer support to the company.

2. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>175,928</u>
NET BOOK VALUE	
At 31 March 2016	<u>175,928</u>
At 31 March 2015	<u>175,928</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable otherwise than by instalments	<u>119,855</u>	<u>119,867</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.