

Registration number 5907098

Mebeak Limioted
Director's report and financial statements
for the year ended 31 August 2016

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Mebeak Limited

Company information

Director	A Akinniranye
Company number	5907098
Registered office	1 Trefgariye Road Dageham RM10 7QT
Accountants	Coker Isah & Co. Chartered Certified Accountants 74 Church Road London SE19 2EZ
Business address	1 Trefgariye Road Dagaham RM10 7QT
Bankers	Barclays Bank Leicester LE87 2BB

Mebeak Limioted

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Mebeak Limited

**Director's report
for the year ended 31 August 2016**

The director presents his report and the financial statements for the year ended 31 August 2016.

Principal activity

The principal activity of the company was that of general consultancy

Director and his interests

The director who served during the year and his interest in the company is stated below:

	Class of share	31/08/16	01/09/15
A Akinniranye	Ordinary shares	100	100

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

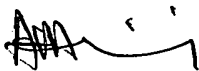
In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 15 November 2016 and signed on its behalf by



**A Akinniranye
Director**

Mebeak Limited

Accountants' report on the unaudited financial statements to the director of

Mebeak Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages 3 to 6 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 supplied to us.



Coker Isah & Co.

**Chartered Certified Accountants
74 Church Road
London
SE19 2EZ**

Date: 15 November 2016

Mebeak Limited

**Profit and loss account
for the year ended 31 August 2016**

		2016	2015
	Notes	£	£
Administrative expenses		(371)	(498)
Loss on ordinary activities before taxation		(371)	(498)
Tax on loss on ordinary activities		-	-
Loss for the year	5	(371)	(498)
Retained profit brought forward		194	712
Accumulated (loss)/profit carried forward		(177)	214

The notes on page 6 form an integral part of these financial statements.

Mebeak Limited

**Balance sheet
as at 31 August 2016**

		2016		2015	
	Notes	£	£	£	£
Current assets					
Debtors	2	-		600	
Cash at bank and in hand		26		89	
		<u>26</u>		<u>689</u>	
Creditors: amounts falling due within one year	3	<u>(103)</u>		<u>(375)</u>	
Net current (liabilities)/assets			<u>(77)</u>		<u>314</u>
Total assets less current liabilities			<u>(77)</u>		<u>314</u>
Net (liabilities)/assets			<u>(77)</u>		<u>314</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account	5		<u>(177)</u>		<u>214</u>
Shareholders' funds			<u>(77)</u>		<u>314</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 6 form an integral part of these financial statements.

Mebeak Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2016**

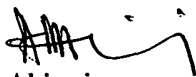
For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the director on 15 November 2016, and are signed on his behalf by:



A Akinniranye
Director

Registration number 5907098

The notes on page 6 form an integral part of these financial statements.

Mebeak Limited

Notes to the financial statements for the year ended 31 August 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 January 2015).

2. Debtors	2016	2015
	£	£
Trade debtors	-	600
	<u> </u>	<u> </u>
3. Creditors: amounts falling due within one year	2016	2015
	£	£
Director's accounts	3	-
Accruals and deferred income	100	375
	<u>103</u>	<u>375</u>
	<u> </u>	<u> </u>
4. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
5. Reserves	Profit and loss account	Total
	£	£
At 1 September 2015	194	194
Loss for the year	(371)	(371)
At 31 August 2016	<u>(177)</u>	<u>(177)</u>
	<u> </u>	<u> </u>