

**REGISTERED NUMBER: 08386421 (England and Wales)**

**MESA CONSULTING LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**28 FEBRUARY 2017**

JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 February 2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Financial Statements</b>	<b>4 to 5</b>

---

**MESA CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 February 2017**

---

**DIRECTORS:**

Mr A Miglani  
Mrs P Miglani

**SECRETARY:**

Mrs P Miglani

**REGISTERED OFFICE:**

49 Marlings Park Avenue  
Chislehurst  
BR7 6RD

**REGISTERED NUMBER:**

08386421 (England and Wales)

**ACCOUNTANTS:**

JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**BALANCE SHEET**  
**28 February 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	5	2,276	910
<b>CURRENT ASSETS</b>			
Debtors	6	40,516	52,022
Cash at bank		<u>154,643</u>	<u>199,572</u>
		<b>195,159</b>	<b>251,594</b>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(12,714)</u>	<u>(50,862)</u>
<b>NET CURRENT ASSETS</b>		<b><u>182,445</u></b>	<b><u>200,732</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>184,721</u></b>	<b><u>201,642</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>184,719</u>	<u>201,640</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>184,721</u></b>	<b><u>201,642</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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
- (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.

**BALANCE SHEET - continued**  
**28 February 2017**

---

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 November 2017 and were signed on its behalf by:

Mr A Miglani - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 February 2017**

**1. STATUTORY INFORMATION**

MESA CONSULTING LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**5. TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 March 2016	3,388
Additions	<u>2,731</u>
At 28 February 2017	<u>6,119</u>
<b>DEPRECIATION</b>	
At 1 March 2016	2,478
Charge for year	<u>1,365</u>
At 28 February 2017	<u>3,843</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>2,276</u>
At 29 February 2016	<u>910</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 February 2017**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	3,194	39,271
Other debtors	8,501	2,550
PAYE repayable	220	-
Directors' current accounts	28,601	10,201
	<u>40,516</u>	<u>52,022</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation tax	10,486	38,894
PAYE/NI control	-	563
VAT	2,228	11,405
	<u>12,714</u>	<u>50,862</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 28 February 2017 and 29 February 2016:

	2017	2016
	£	£
<b>Mr A Miglani</b>		
Balance outstanding at start of year	6,521	23,177
Amounts advanced	19,568	-
Amounts repaid	(1,168)	(16,656)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>24,921</u>	<u>6,521</u>
<b>Mrs P Miglani</b>		
Balance outstanding at start of year	3,680	23,337
Amounts repaid	-	(19,657)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,680</u>	<u>3,680</u>

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr A Miglani.

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.