

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**MERITDREAM LIMITED**

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**for the Year Ended 31 DECEMBER 2015**

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**MERITDREAM LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 DECEMBER 2015**

**DIRECTORS:**

Mrs S M Starr  
W Starr

**SECRETARY:**

W Starr

**REGISTERED OFFICE:**

12 Aldenham Avenue  
Radlett  
Hertfordshire  
WD7 8HX

**REGISTERED NUMBER:**

03818861

**ACCOUNTANTS:**

Stephen Starr Limited  
12 Aldenham Avenue  
Radlett  
Hertfordshire  
WD7 8HX

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	31.12.15 £	31.12.14 £
<b>CURRENT ASSETS</b>			
Stocks		160,888	160,888
Debtors		438	35
Cash at bank		<u>9,097</u>	<u>650</u>
		170,423	161,573
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(34,827)</u>	<u>(32,416)</u>
<b>NET CURRENT ASSETS</b>		<u>135,596</u>	<u>129,157</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>135,596</u>	<u>129,157</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	4	4
Profit and loss account		<u>135,592</u>	<u>129,153</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>135,596</u>	<u>129,157</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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 5 September 2016 and were signed on its behalf by:

Mrs S M Starr - Director

W Starr - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 DECEMBER 2015**

**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).

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

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

The directors have provided interest free loans to the company. The total loan outstanding at the 31st December 2015 was £29,964

**4. JOINT VENTURES**

The company's interests in joint property ventures are incorporated into the profit and loss account on a proportional basis. Its share of joint venture costs are included in the balance sheet as stock in the proportion in which the company shares joint venture profits. The company recognises the balance of funds due to a joint venture as a creditor.

**5. CONTROL**

During the year the company was under the control of Mr & Mrs W Starr.

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.