

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

MERONBECK LTD.

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

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

MERONBECK LTD.

Company Information
for the Year Ended 31 March 2013

DIRECTOR: Mr P Brown

SECRETARY: Mrs K A Brown

REGISTERED OFFICE: Unit 2, Plot 6, Watermill Industrial Est
Aspenden Road
Buntingford
Ware
Hertfordshire
SG9 9JS

REGISTERED NUMBER: 05375783 (England and Wales)

ACCOUNTANTS: Leggate Associates Limited
Chartered Accountants
Bencroft
Dassels
Braughing
Ware
Hertfordshire
SG11 2RW

MERONBECK LTD. (REGISTERED NUMBER: 05375783)**Abbreviated Balance Sheet****31 March 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		208,472		212,183
CURRENT ASSETS					
Debtors		33,662		35,254	
Cash at bank		998		-	
		<u>34,660</u>		<u>35,254</u>	
CREDITORS					
Amounts falling due within one year	3	<u>25,040</u>		<u>28,323</u>	
NET CURRENT ASSETS			<u>9,620</u>		<u>6,931</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>218,092</u>		<u>219,114</u>
CREDITORS					
Amounts falling due after more than one year	3		(166,607)		(181,007)
PROVISIONS FOR LIABILITIES			<u>(1,633)</u>		<u>(1,995)</u>
NET ASSETS			<u>49,852</u>		<u>36,112</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>49,850</u>		<u>36,110</u>
SHAREHOLDERS' FUNDS			<u>49,852</u>		<u>36,112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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 notes form part of these abbreviated accounts

Page 2

continued...

MERONBECK LTD. (REGISTERED NUMBER: 05375783)

Abbreviated Balance Sheet - continued

31 March 2013

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 director on 13 August 2013 and were signed by:

Mr P Brown - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 April 2008).

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>226,244</u>
DEPRECIATION	
At 1 April 2012	14,061
Charge for year	<u>3,711</u>
At 31 March 2013	<u>17,772</u>
NET BOOK VALUE	
At 31 March 2013	<u>208,472</u>
At 31 March 2012	<u>212,183</u>

3. CREDITORS

Creditors include an amount of £ 186,399 (31.3.12 - £ 200,015) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

5. **RELATED PARTY DISCLOSURES**

Cybertools Limited

An Associated Company

During the year the company rented commercial property, plant & machinery to Cybertools Ltd., at a cost of £31,289 (2012 £31,200).

	31.3.13	31.3.12
	£	£
Amount due from related party at the balance sheet date	<u>33,654</u>	<u>33,654</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.