

Registered Number 05375783

Meronbeck Ltd.

Abbreviated Accounts

31 March 2012

Meronebeck Ltd.

Registered Number 05375783

Company Information

Registered Office:

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

Reporting Accountants:

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

Meronbeck Ltd.

Registered Number 05375783

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	212,183	208,796
		<u>212,183</u>	<u>208,796</u>
Current assets			
Debtors		35,254	41,499
Total current assets		<u>35,254</u>	<u>41,499</u>
Creditors: amounts falling due within one year	3	(28,323)	(25,430)
Net current assets (liabilities)		6,931	16,069
Total assets less current liabilities		<u>219,114</u>	<u>224,865</u>
Creditors: amounts falling due after more than one year	3	(181,007)	(199,569)
Provisions for liabilities		(1,995)	(935)
Total net assets (liabilities)		<u>36,112</u>	<u>24,361</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		36,110	24,359
Shareholders funds		<u>36,112</u>	<u>24,361</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 May 2012

And signed on their behalf by:

Mr P Brown, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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).

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		218,244
Additions	-	8,000
At 31 March 2012	-	<u>226,244</u>
Depreciation		
At 01 April 2011		9,448
Charge for year	-	4,613
At 31 March 2012	-	<u>14,061</u>
Net Book Value		
At 31 March 2012		212,183
At 31 March 2011	-	<u>208,796</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	200,015	0

4 **Share capital**

2012	2011
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	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

RELATED PARTY

5 DISCLOSURES

Cybertools Limited, An Associated Company During the year the company rented commercial property, plant & machinery to Cybertools Ltd., at a cost of £31,200 (2011 £25,694). As at 31 March 2012 an amount of £33,654 (2011 £-) was due from the related party.