

MENDALE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 30 MAY 2016 TO 31 MAY 2017

MENDALE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 30 MAY 2016 TO 31 MAY 2017

Director	Jamie Menzies
Company Number	10207458 (England and Wales)
Registered Office	36 Glycena Road (Upper Flat) London SW11 5TR
Accountants	Jean S Macnab LLB CA CTA 1 Medwyn Drive West Linton Peeblesshire EH46 7HW

MENDALE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	7,000
Creditors: amounts falling due within one year	5	(3,334)
Net current liabilities		(3,334)
Net assets		3,666
Capital and reserves		
Called up share capital		100
Profit and loss account		3,566
Shareholders' funds		3,666

For the period ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 February 2018.

Jamie Menzies
Director

Company Registration No. 10207458

MENDALE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 MAY 2016 TO 31 MAY 2017

1 Statutory information

Mendale Limited is a private company, limited by shares, registered in England and Wales, registration number 10207458. The registered office is 36 Glycena Road (Upper Flat), London, SW11 5TR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 30 May 2016	-
Additions	7,000
At 31 May 2017	7,000
Depreciation	
At 31 May 2017	-
Net book value	
At 31 May 2017	7,000

MENDALE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 MAY 2016 TO 31 MAY 2017

5 Creditors: amounts falling due within one year	2017
	£
Trade creditors	216
Taxes and social security	891
Loans from directors	2,227
	<hr/>
	3,334
	<hr/> <hr/>

6 Average number of employees

During the period the average number of employees was 1.

