

MESA CONSULTING LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
29 FEBRUARY 2016

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FOR THE YEAR ENDED 29 FEBRUARY 2016**

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MESA CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTORS:

Mr A Miglani
Mrs P Miglani

SECRETARY:

Mrs P Miglani

REGISTERED OFFICE:

5 St. Augustines Avenue
Bromley
Kent
BR2 8AG

REGISTERED NUMBER:

08386421 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		910		1,171
CURRENT ASSETS					
Debtors		52,022		64,671	
Cash at bank		<u>199,572</u>		<u>141,928</u>	
		251,594		206,599	
CREDITORS					
Amounts falling due within one year		<u>50,862</u>		<u>55,282</u>	
NET CURRENT ASSETS			<u>200,732</u>		<u>151,317</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>201,642</u>		<u>152,488</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Reserves - profit/loss b/fwd			<u>201,640</u>		<u>152,486</u>
SHAREHOLDERS' FUNDS			<u>201,642</u>		<u>152,488</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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
29 FEBRUARY 2016

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 23 November 2016 and were signed on its behalf by:

Mrs P Miglani - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 3 year straight line basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	2,642
Additions	1,365
Disposal	(619)
At 29 February 2016	<u>3,388</u>
DEPRECIATION	
At 1 March 2015	1,471
Charge for year	1,213
Other FA invests-provs disposals	(206)
At 29 February 2016	<u>2,478</u>
NET BOOK VALUE	
At 29 February 2016	<u>910</u>
At 28 February 2015	<u>1,171</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£ 1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 29 February 2016 and 28 February 2015:

	2016	2015
	£	£
Mr A Miglani		
Balance outstanding at start of year	23,177	1
Amounts advanced	-	23,176
Amounts repaid	(16,656)	-
Balance outstanding at end of year	<u>6,521</u>	<u>23,177</u>
Mrs P Miglani		
Balance outstanding at start of year	23,337	(801)
Amounts advanced	-	24,138
Amounts repaid	(19,657)	-
Balance outstanding at end of year	<u>3,680</u>	<u>23,337</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.