

COMPANY REGISTRATION NUMBER 3179784

MEZZANINE INNOVATIONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 MARCH 2012



CHARTWELLS ACCOUNTANTS LIMITED

Chartered Certified Accountants
Chartwells House
1 St Josephs Court
Trindle Road
Dudley
West Midlands
DY2 7AU

MEZZANINE INNOVATIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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MEZZANINE INNOVATIONS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012		2011	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			522		-
CURRENT ASSETS					
Debtors		4,036		-	
Cash at bank and in hand		3,378		14	
		<u>7,414</u>		<u>14</u>	
CREDITORS: Amounts falling due within one year		<u>2,814</u>		<u>183</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,600</u>		<u>(169)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,122		(169)
PROVISIONS FOR LIABILITIES			<u>104</u>		<u>-</u>
			<u>5,018</u>		<u>(169)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			<u>4,918</u>		<u>(269)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)			<u>5,018</u>		<u>(169)</u>

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts

MEZZANINE INNOVATIONS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2012

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 June 2012



MR A R DUNN

Company Registration Number 3179784

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

MEZZANINE INNOVATIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES *(continued)***Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	696
At 31 March 2012	<u>696</u>
DEPRECIATION	
Charge for year	174
At 31 March 2012	<u>174</u>
NET BOOK VALUE	
At 31 March 2012	<u>522</u>
At 31 March 2011	<u>—</u>

3. SHARE CAPITAL**Authorised share capital:**

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

MEZZANINE INNOVATIONS LIMITED

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE
DIRECTOR OF MEZZANINE INNOVATIONS LIMITED**

YEAR ENDED 31 MARCH 2012

You consider that the Company is exempt from an audit for the year ended 31 March 2012. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its result for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 1 to 4 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



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22 June 2012