

**For Companies House**



## **MIZEN CONTRACTS LIMITED**

**Financial Statements for the year ended 31st July 2017**

**Company number: 2864546**



# **MIZEN CONTRACTS LIMITED**

**Financial statements for the year ended 31 July 2016**

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## **Directors**

Barry Tansey  
Mary Karen Tansey

## **Secretary**

Alan Tansey

## **Registered Office**

No 1 Railshead Road  
St Margarets  
Old Isleworth  
Middlesex  
TW7 7EP

## **Company number**

2864546

## **Accountants**

Geary Partnership, Church Hill Farm, Elmstone, Canterbury, Kent, CT3 1HN

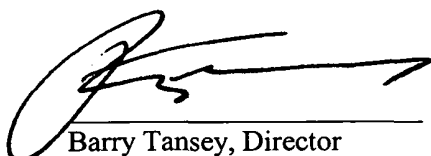
**MIZEN CONTRACTS LIMITED****Balance sheet at 31 July 2017**

	Note	2017	2016
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	2	3,415	3,415
<b>Current assets</b>			
Debtors	3	75,000	-
Cash at bank and in hand		6,665	82,484
		<u>81,665</u>	<u>82,484</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>(28,521)</u>	<u>(28,521)</u>
<b>Net current assets</b>		<u>53,144</u>	<u>53,963</u>
<b>Net assets</b>		<u>56,559</u>	<u>57,378</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Retained earnings		56,557	57,376
<b>Shareholders' funds</b>		<u>56,559</u>	<u>57,378</u>

These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime. The directors' report and profit and loss account have been omitted, as allowed under these provisions.

For the year ended 31 July 2017 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as they are applicable to the company.

The financial statements were approved by the Board on 27 April 2018.



Barry Tansey, Director  
Company number: 2864546

## **MIZEN CONTRACTS LIMITED**

### **Notes to the financial statements for the year ended 31 July 2017**

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#### **1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006. The following principal accounting policies have been applied:

##### ***Turnover***

Turnover represents amounts invoiced for project management and consultancy services.

##### ***Depreciation***

Depreciation is provided on fixed assets to write off the cost, less estimated residual values, over their expected useful economic lives. Depreciation is provided at the annual rate of 25% on a reducing balance basis for furniture and equipment.

##### ***Foreign currencies***

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating results.

## MIZEN CONTRACTS LIMITED

### Notes to the financial statements for the year ended 31 July 2017 (*continued*)

#### 2 Tangible fixed assets

	£
<i>Furniture &amp; Equipment</i>	
Cost	
At 1 August 2016	4,553
	<hr/>
At 31 July 2017	4,553
	<hr/>
Accumulated depreciation	
At 1 August 2016	1,138
Charge for the year	-
	<hr/>
At 31 July 2017	1,138
	<hr/>
Net book value	
At 31 July 2017	3,415
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At 31 July 2016	3,415
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#### 3 Debtors

	2017 £	2016 £
Loans	75,000	-
	<hr/>	<hr/>

## MIZEN CONTRACTS LIMITED

### Notes to the financial statements for the year ended 31 July 2017 (continued)

#### 4 Creditors: amounts falling due within one year

	2017 £	2016 £
Accruals	6,794	6,794
Corporation tax	-	-
Director's loan	21,727	21,727
	<hr/>	<hr/>
	28,521	28,521
	<hr/>	<hr/>

#### 5 Share capital

	2017 £	2016 £
<u>Equity</u>		
Allotted, called up and fully paid Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

#### 6 Transactions involving a director

Karen Tansey has provided working capital funds to the company, totalling £21,727 at 31 July 2017 (2016: £21,727). These funds are unsecured and are interest free.

#### 7 General information

The company is a private limited company incorporated in England. Its registered number is 2864546. Its registered office and principal place of business is No 1 Railshead Road, St Margarets, Old Isleworth, Middlesex, TW7 7EP.

The financial statements are presented in Sterling, which is the functional currency of the company.