

MEATHOP GRANGE PANOPTICON LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

DTE Business Advisers Limited
Chartered Accountants
The Exchange
5 Bank Street
Bury
BL9 0DN



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FOR THE YEAR ENDED 31 DECEMBER 2016**

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MEATHOP GRANGE PANOPTICON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTORS:

Mrs A A Babchuk
C Houghton

SECRETARY:

M D Jacques

REGISTERED OFFICE:

79 Bury Road
Edgworth
Bolton
Lancashire
BL7 0AR

REGISTERED NUMBER:

02880346

ACCOUNTANTS:

DTE Business Advisers Limited
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**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2016**

	2016	2015
	£	£
TURNOVER	9,040	1,540
Other charges	(2,192)	(2,636)
Taxation	-	-
PROFIT/(LOSS)	<u>6,848</u>	<u>(1,096)</u>

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2016

	2016	2015
	£	£
CURRENT ASSETS	8,990	2,121
CREDITORS		
Amounts falling due within one year	(279)	(258)
NET CURRENT ASSETS	8,711	1,863
TOTAL ASSETS LESS CURRENT LIABILITIES	8,711	1,863
CAPITAL AND RESERVES	8,711	1,863

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 2 April 2017 and were signed on its behalf by:



Mrs A A Babchuk - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MEATHOP GRANGE PANOPTICON LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Meathop Grange Panopticon Limited for the year ended 31 December 2016 which comprise the Income Statement and the Statement of Financial Position from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Meathop Grange Panopticon Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Meathop Grange Panopticon Limited and state those matters that we have agreed to state to the Board of Directors of Meathop Grange Panopticon Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Meathop Grange Panopticon Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Meathop Grange Panopticon Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Meathop Grange Panopticon Limited. You consider that Meathop Grange Panopticon Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Meathop Grange Panopticon Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

DTE Business Advisers Limited

DTE Business Advisers Limited
Chartered Accountants
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Date: 2 April 2017

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016**

	2016		2015	
	£	£	£	£
Turnover				
Service charges receivable		9,040		1,540
Expenditure				
Insurance	817		1,549	
Light and heat	148		189	
Management charges	300		350	
Post and stationery	-		9	
Gardening	75		-	
Repairs and renewals	192		-	
Window cleaning	360		239	
Accountancy	300		300	
	<u> </u>	<u>2,192</u>	<u> </u>	<u>2,636</u>
NET PROFIT/(LOSS)		<u><u>6,848</u></u>		<u><u>(1,096)</u></u>

This page does not form part of the statutory financial statements