

Registered Number 04340398

MEM-TEQ VENTURES LIMITED

Micro-entity Accounts

31 May 2017

Micro-entity Balance Sheet as at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets		51,665	52,195
Tangible assets		74,369	102,580
		<u>126,034</u>	<u>154,775</u>
Current assets			
Stocks		135,953	30,988
Debtors		4,838	4,692
Cash at bank and in hand		173	18,290
		<u>140,964</u>	<u>53,970</u>
Creditors: amounts falling due within one year		<u>(37,477)</u>	<u>(11,559)</u>
Net current assets (liabilities)		<u>103,487</u>	<u>42,411</u>
Total assets less current liabilities		<u>229,521</u>	<u>197,186</u>
Creditors: amounts falling due after more than one year		<u>(200,559)</u>	<u>(203,726)</u>
Total net assets (liabilities)		<u><u>28,962</u></u>	<u><u>(6,540)</u></u>
Capital and reserves			
Called up share capital		463,165	463,165
Share premium account		218,572	218,572
Profit and loss account		(652,775)	(688,277)
Shareholders' funds		<u><u>28,962</u></u>	<u><u>(6,540)</u></u>

- For the year ending 31 May 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 September 2017

And signed on their behalf by:

Adrian Parker, Director

Richard South, Director

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.