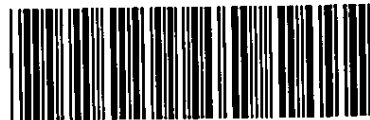


**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
THE MEZZANINE FINANCE COMPANY LIMITED**

TUESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2011**

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THE MEZZANINE FINANCE COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011**

DIRECTORS:

P G Burt
J B Giannotti

SECRETARY:

Mrs M Burt

REGISTERED OFFICE:

Riverside House
1 - 5 Como Street
Romford
Essex
RM7 7DN

REGISTERED NUMBER:

04486253

BALANCE SHEET
31 OCTOBER 2011

	2011	2010
	£	£
CURRENT ASSETS		
Debtors	5,395	2,610
Cash at bank	-	2,894
	5,395	5,504
CREDITORS		
Amounts falling due within one year	-	274
NET CURRENT ASSETS	5,395	5,230
TOTAL ASSETS LESS CURRENT LIABILITIES	5,395	5,230
CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Profit and loss account	4,395	4,230
SHAREHOLDERS' FUNDS	5,395	5,230

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

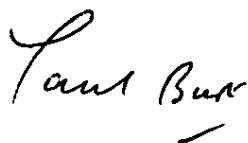
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

These financial statements 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 10 November 2011 and were signed on its behalf by

P G Burt - Director



The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2011

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 April 2008)

The company was dormant throughout the year ended 31 October 2011. However, reference to information relating to the year ended 31 October 2010 has been made where appropriate

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>