Registered Number 04486253

The Mezzanine Finance Company Limited

Abbreviated Accounts

31 October 2012

Company Information

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

Reporting Accountants:
CBHC LLP

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

The Mezzanine Finance Company Limited **Registered Number 04486253**

Balance Sheet as at 31 October 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		5,395		5,395	
Total current assets		5,395		5,395	
Net current assets (liabilities)			5,395		5,395
Total assets less current liabilities			5,395		5,395
Total net assets (liabilities)			5,395		5,395
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			4,395		4,395
Shareholders funds			5,395		5,395

a. For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 November 2012

And signed on their behalf by:
P.G. Burt, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2012

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 current and previous years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Share capital**

	2012	**2011**
	£	**£**
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000