

**REGISTERED NUMBER: 05000418 (England and Wales)**

**Unaudited Abbreviated Accounts for the Year Ended 31<sup>st</sup> March 2007**

**for**

**Meaco (U.K.) Limited**

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**Meaco (U.K.) Limited**

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**Meaco (U.K.) Limited**

**Company Information**  
**for the year ended 31<sup>st</sup> March 2007**

**DIRECTORS:** C G Michael  
Mrs M Michael

**SECRETARY:** Mrs M Michael

**REGISTERED OFFICE:** Unit 5, 1 Cobbet Park  
Moorfield Road  
Slyfield Industrial Estate  
Guildford, Surrey  
GU1 1RU

**REGISTERED NUMBER:** 05000418 (England and Wales)

**Meaco (U.K.) Limited**

**Balance Sheet**  
**31<sup>st</sup> March 2007**

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS:</b>					
Tangible Assets	2		-		11,196
<b>CURRENT ASSETS:</b>					
Stock		139,716		31,367	
Debtors		168,211		130,621	
Cash at bank and in hand		4,431		55,870	
			312,358		217,858
<b>CREDITORS: Amounts falling due within one year</b>			<u>148,926</u>		<u>149,521</u>
<b>NET CURRENT ASSETS:</b>			<u>163,432</u>		<u>68,337</u>
<b>TOTAL ASSETS</b>			<u>£163,432</u>		<u>£79,533</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and Loss Account			<u>163,332</u>		<u>79,433</u>
			<u>£163,432</u>		<u>£79,533</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31<sup>st</sup> March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> March 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**ON BEHALF OF THE BOARD:**



**C G Michael – DIRECTOR**



**Mrs M C Michael – DIRECTOR**

**Approved by the Board 27<sup>th</sup> September 2007**

The notes form part of these abbreviated accounts

**Meaco (U.K.) Limited**

**Notes to the Financial Statements**  
**for the year ended 31<sup>st</sup> March 2007**

**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 June 2002)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment - 2 years  
Motor Vehicles - at varying rates on cost

**Stock**

Stock is valued at the lower of cost and net realisable value

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<u>Equipment</u>	<u>Motor Vehicles</u>	<u>Totals</u>
	£	£	£
<b>COST</b>			
At 31 <sup>st</sup> March 2006	4,972	17,698	22,670
Additions	0	0	0
Disposals	0	(14,929)	(14,929)
	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> March 2007	<u>4,972</u>	<u>2,769</u>	<u>7,741</u>
<b>DEPRECIATION</b>			
At 31 <sup>st</sup> March 2006	4,972	6,502	11,474
Charge for the period	0	1,244	1,244
Disposals	0	(4,977)	(4,977)
	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> March 2007	<u>4,972</u>	<u>2,769</u>	<u>7,741</u>
<b>NET BOOK VALUE</b>			
At 31 <sup>st</sup> March 2007	<u>0</u>	<u>0</u>	<u>0</u>
At 31 <sup>st</sup> March 2006	<u>0</u>	<u>11,196</u>	<u>11,196</u>

**Meaco (U.K.) Limited**

**Notes to the Financial Statements**  
**for the year ended 31<sup>st</sup> March 2007**

**3. CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007	2006
			£	£
100	Ordinary	£1	<b>100</b>	<b>100</b>
			==	==
Alotted, issued and fully paid Number	Class	Nominal value	2007	2006
			£	£
100	Ordinary	£1	<b>100</b>	<b>100</b>
			==	==

**4. RELATED PARTY DISCLOSURES**

The company has a current account balance with its director, C G Michael, amounting to £25,739  
Interest has not been charged on this amount.

The directors consider C G Michael to be the ultimate controlling party of the company