

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Meradji Holdings Limited

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for the Year Ended 30 September 2016

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Meradji Holdings Limited

Company Information
for the Year Ended 30 September 2016

DIRECTORS:

J Meradji
Mrs L E Meradji

REGISTERED OFFICE:

8B Accommodation Road
Golders Green
London
NW11 8ED

REGISTERED NUMBER:

05004647 (England and Wales)

ACCOUNTANTS:

Faiz & Co. Limited
Chartered Accountants
8B Accommodation Road
London
NW11 8ED

Abbreviated Balance Sheet
30 September 2016

	Notes	30/9/16 £	£	30/9/15 £	£
FIXED ASSETS					
Investments	2		-		116
CURRENT ASSETS					
Debtors		22,531		-	
Cash at bank		<u>94,256</u>		<u>186,810</u>	
		116,787		186,810	
CREDITORS					
Amounts falling due within one year		<u>-</u>		<u>67,225</u>	
NET CURRENT ASSETS			116,787		119,585
TOTAL ASSETS LESS CURRENT LIABILITIES			116,787		119,701
CAPITAL AND RESERVES					
Called up share capital	3		14		14
Profit and loss account			<u>116,773</u>		<u>119,687</u>
SHAREHOLDERS' FUNDS			116,787		119,701

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

Meradji Holdings Limited (Registered number: 05004647)

Abbreviated Balance Sheet - continued
30 September 2016

The abbreviated accounts 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 31 January 2017 and were signed on its behalf by:

Mrs L E Meradji - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	30/9/16	30/9/15
	£	£
Investments at cost	<u>-</u>	<u>116</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/16	30/9/15
			£	£
10	Ordinary	£1	10	10
4	B Class	£1	<u>4</u>	<u>4</u>
			<u>14</u>	<u>14</u>

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.