

**MEZZ9.COM LIMITED**  
**COMPANY NUMBER 7354224**  
**DIRECTORS' REPORT FOR THE YEAR**  
**ENDED 31ST DECEMBER 2016**

The directors present their report and the financial statements for the year ended 31st December 2016.

***PRINCIPAL ACTIVITY***

The company's principal activity is that of mezzanine flooring specialists.

***DIRECTORS***

The directors at 31st December 2016 and their interests in the share capital of the company was as follows:

	31st December 2016	31st December 2015
	<b>£1 Ordinary Shares</b>	
H. Coulson	51	51
S. Coulson	49	49

Both directors retire and, being eligible, offers themselves for re-election.

H. Coulson is the controlling shareholder.

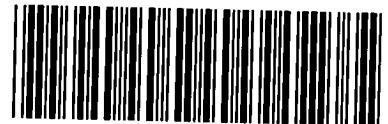
***SMALL COMPANY REGIME***

This report has been prepared taking advantage of the exemptions for small companies within Part 15 of the Companies Act 2006.

This report was approved by the board on 25th October 2017 and signed on its behalf.



**S. Coulson**  
Director



## **MEZZ9.COM LIMITED DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the directors are required to;

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE PREPARATION OF THE UNAUDITED STATUTORY  
ACCOUNTS OF MEZZ9.COM LIMITED  
FOR THE YEAR ENDED 31ST DECEMBER 2016**

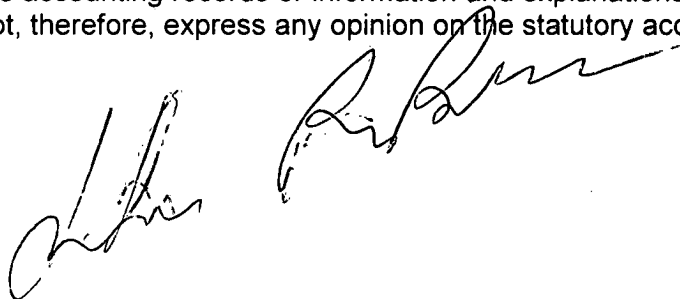
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mezz9.com Ltd. for the year ended 31st December 2016, as set out on pages 4 to 9, which comprise of Profit and Loss Account and Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

Work has been carried out in accordance with ICAEW guidance.

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken solely to prepare for your approval the accounts of Mezz9.com Ltd., and state those matters that we have agreed to state to the Board of Directors of Mezz9.com Ltd., as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mezz9.com Ltd. and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Mezz9.com Ltd. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Mezz9.com Ltd. You consider that Mezz9.com Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the accounts of Mezz9.com Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



**John R. Brown**  
(Society of Professional Accountants)  
Partner  
**J. & J. Brown, Accountants**  
47 Northgate,  
Hunstanton,  
Norfolk  
PE36 6DS

25th October 2017

**MEZZ9.COM LIMITED**  
**COMPANY NUMBER 7354224**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR**  
**ENDED 31ST DECEMBER 2016**

	<i>Notes</i>	<b>2016</b> £	<b>2015</b> £
Turnover	1,2	499649	437740
Cost of Sales		(267080)	(169813)
Gross Profit		232569	267927
Distribution Costs		(32723)	(30344)
Administrative Expenses		(31612)	(36483)
Profit before Interest	3	168234	201100
Interest Receivable		-	-
Interest Payable		-	-
Profit before Taxation		168234	201100
Taxation on Profit	4	(34665)	(37667)
Profit after Taxation being profit for the financial year		133569	163433
Dividends	5	(99598)	(107022)
Retained Profit/(Loss) for the Year		33971	56411
Retained Profit Brought Forward		323335	266924
Retained Profit Carried Forward		357306	323335

The notes on pages 7 to 9 form part of these financial statements.

**MEZZ9.COM LIMITED**  
**COMPANY NUMBER 7354224**  
**BALANCE SHEET AS AT 31ST DECEMBER 2016**

	Notes	£	2016 £	£	2015 £
<i>Fixed Assets</i>					
Tangible Assets	6		46438		51569
Intangible Assets			20000		20000
Property Alterations			6210		6210
			-----		-----
			72648		77779
<i>Current Assets</i>					
Stock and Work in Progress	1	2020		1980	
Debtors	7	12417		15501	
Cash at Bank and in Hand		335457		297783	
			-----	-----	
			349894		315264
<i>Creditors: Amounts falling due within one year</i>	8	(65136)		(69608)	
			-----	-----	
Net Current Assets			284758		245656
<i>Creditors: Amounts falling due after 12 months</i>	9		-		-
			-----		-----
<b>Net Assets</b>			357406		323435
			-----		-----

*as financed by*

**Capital and Reserves**

		£	£
Called Up Share Capital	10	100	100
Profit and Loss Account		357306	323335
		-----	-----
Shareholders' Funds		357406	323435
		-----	-----

**MEZZ9.COM LIMITED**  
**BALANCE SHEET AS AT 31ST DECEMBER 2016 (CONTD)**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006 as appropriate. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 31st December 2016. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2016 and of its profit (or loss) for the year then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board on 25th October 2017 and signed on its behalf.



**S. Coulson**  
Director

The notes on pages 7 to 9 form part of these financial statements.

**MEZZ9.COM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED 31ST DECEMBER 2016**

1. Accounting Policies

1.1 *Basis of Preparation of Financial Statements*

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 *Turnover*

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 *Tangible Fixed Assets and Depreciation*

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

<i>Motor Vehicles</i>	<i>25% reducing balance basis</i>
<i>Plant and Equipment</i>	<i>15% reducing balance basis</i>
<i>Fixtures and Fittings</i>	<i>15% reducing balance basis</i>

Amortization. It is considered that the value of goodwill has not diminished.

1.4 *Stocks and Work in Progress*

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.5 *Deferred Taxation*

Deferred taxation is not provided as the amount is small and immaterial. The company expects to reinvest in fixed assets in the current year.

2. Turnover

In the years to 31st December 2016 and 31st December 2015, all the company's turnover was to markets inside the United Kingdom.

**MEZZ9.COM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED 31ST DECEMBER 2016 (CONTINUED)**

3. Operating Profit

	<b>2016</b>	<b>2015</b>
The operating profit is stated after charging:	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets	9401	10708
Director's emoluments	15906	15912

4. Taxation

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
UK Current Year Taxation		
UK Corporation Tax @ 20%	34665	37667

5. Dividends

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Interim dividends on Ordinary Share - Paid	99598	107022

6. Tangible Fixed Assets

	<i>Motor Vehicles</i> £	<i>Plant &amp; Equipment</i> £	<i>Fixtures &amp; Fittings</i> £	<i>Total</i> £
Cost - As at 1st January 2016	23445	76580	7067	107092
Additions	-	4270	-	4270
Disposals	-	-	-	-
As at 31st December 2016	23445	80850	7067	111362
<i>Depreciation</i>				
As at 1st January 2016	13199	38779	3545	55523
Charge for the Year	2562	6311	528	9401
On Disposals	-	-	-	-
As at 31st December 2016	15761	45090	4073	64924
<b>Net Book Value</b>				
As at 31.12.16	7684	35760	2994	46438
As at 31.12.15	10246	37801	3522	51569



**MEZZ9.COM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED 31ST DECEMBER 2016 (CONTINUED)**

7.	Debtors	<b>2016</b>	<b>2015</b>
		£	£
	Other Debtors	8195	2811
	Trade Debtors (due within one year)	4222	3055
	Directors Loan Account	-	9635
		-----	-----
		12417	15501
		-----	-----
8.	<i>Creditors:</i> amounts falling due within one year	<b>2016</b>	<b>2015</b>
		£	£
	Trade Creditors	13230	2023
	Other Creditors	7172	7747
	Directors Loan Account	-	-
	VAT, Social Security and Other Taxes	10069	22171
	Corporation Tax	34665	37667
		-----	-----
		65136	69608
		-----	-----
9.	<i>Creditors:</i> amounts falling due after more than one year		
	There were none.		
10.	Share Capital		
		<b>2016</b>	<b>2015</b>
	<i>Authorised</i>		
	Ordinary Shares of £1 each	1000	1000
	<i>Allotted, Called Up and Fully Paid</i>		
	Ordinary Shares of £1 each	100	100
11.	Contingent Liabilities, Capital and Other Commitments		
	There were none.		
12.	Related Party Transactions and Transactions with Directors		
	There were none.		