

COMPANY REGISTRATION NUMBER 07702096

MEADEDGE LIMITED

FINANCIAL STATEMENTS

31 July 2016

MEADEDGE LIMITED
DIRECTOR'S REPORT
YEAR ENDED 31 JULY 2016

The director presents her report and the unaudited financial statements of the company for the year ended 31 July 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was Other information technology service activities

DIRECTOR

The director who served the company during the year was as follows:

Mr L Magyari

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by order of the director

Unit 22 Bulrushes Business Farm

Coombe Hill Road

East Grinstead

RH19 4LZ

Laszlo Magyari

Company Secretary

Approved by the director on 8 March 2017

MEADEDGE LIMITED
PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2016

	2016
	£
Cost of raw materials and consumables	(383)
Staff costs	(11,305)
Depreciation and other amounts written off assets	(136)
Other charges	(10,717)

LOSS	22,541

MEADEDGE LIMITED

BALANCE SHEET

31 July 2016

(continued)

	2016	
	£	£
Fixed assets		856

Current assets		3,113
Creditors: amounts falling due within one year		26,342

NET CURRENT LIABILITIES		23,229

TOTAL ASSETS LESS CURRENT LIABILITIES		(22,373)
Creditors: amounts falling due after more than one year		68

		(22,441)

Capital and reserves		(22,441)

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved and signed by the director and authorised for issue on 8 March 2017 .

Mr L Magyari Director

Company Registration Number: 07702096

MEADEDGE LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31 JULY 2016

The following page does not form part of the financial statements.

MEADEDGE LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2016

	2016
	£
RAW MATERIAL AND CONSUMABLES	
Purchases	383

	383

STAFF COSTS	11,305
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS	136
OTHER CHARGES	10,717

	22,541

STAFF COSTS

Wages and salaries	11,305	11,305
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DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

Depreciation of office equipment	136	136
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OTHER CHARGES**DISTRIBUTION COSTS**

Advertising - Type 2	126	126
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GENERAL EXPENSES

Travel and subsistence	709	709
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Car hire	4,739	4,739
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	5,448	5,448
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FINANCIAL COSTS

Bank charges	129	129
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Foreign currency gains/losses	219	219
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Legal and professional fees	1,500	1,500
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Professional fees (disallowable)	1,387	1,387
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Other professional fees	767	767
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Other professional fees - Type 2	1,141	1,141
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	5,143	5,143
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