

MEGGS MANAGEMENT LTD

**Company Registration Number:
08540483 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

MEGGS MANAGEMENT LTD

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for the Period Ended 31 March 2017

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MEGGS MANAGEMENT LTD

Company Information

for the Period Ended 31 March 2017

Director:

Andrew Meggs

Alison Meggs

Registered office:

Holme Farm
Sayerland Lane
Polegate
East Sussex
England
BN26 6QX

Company Registration Number:

08540483 (England and Wales)

MEGGS MANAGEMENT LTD

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

Accounting and financial management solutions

Political and charitable donations

The company's charitable donations during the period amounted to £565. No political donations were made.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Andrew Meggs

Alison Meggs

This report was approved by the board of directors on 17 August 2017

And Signed On Behalf Of The Board By:

Name: Andrew Meggs

Status: Director

MEGGS MANAGEMENT LTD

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		17,469	76,958
Gross Profit or (Loss)		17,469	76,958
Distribution Costs		(565)	(2,268)
Administrative Expenses		(18,385)	(54,525)
Operating Profit or (Loss)		(1,481)	20,165
Interest Payable and Similar Charges		(74)	(2)
Profit or (Loss) Before Tax		(1,555)	20,163
Tax on Profit		(48)	(4,411)
Profit or (Loss) for Period		(1,603)	15,752

The notes form part of these financial statements

MEGGS MANAGEMENT LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	1,000	1,720
Total fixed assets:		<u>1,000</u>	<u>1,720</u>
Current assets			
Debtors:	3	3,545	2,937
Cash at bank and in hand:			6,904
Total current assets:		<u>3,545</u>	<u>9,841</u>
Creditors: amounts falling due within one year:	4	(2,935)	(9,253)
Net current assets (liabilities):		<u>610</u>	<u>588</u>
Total assets less current liabilities:		1,610	2,308
Creditors: amounts falling due after more than one year:	5	(905)	(0)
Total net assets (liabilities):		<u>705</u>	<u>2,308</u>

The notes form part of these financial statements

MEGGS MANAGEMENT LTD

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		110	110
Profit and loss account:		595	2,198
Shareholders funds:		<u>705</u>	<u>2,308</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 17 August 2017

And Signed On Behalf Of The Board By:

Name: Andrew Meggs

Status: Director

The notes form part of these financial statements

MEGGS MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MEGGS MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
At 01 April 2016	425	2,300	2,725
Additions	-	1,000	1,000
Disposals	-	(2,300)	(2,300)
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2017	425	1,000	1,425
Depreciation			
At 01 April 2016	305	700	1,005
Charge for year	120	-	120
On disposals	-	(700)	(700)
Other adjustments	-	-	-
At 31 March 2017	425	0	425
Net book value			
At 31 March 2017	0	1,000	1,000
At 31 March 2016	120	1,600	1,720

MEGGS MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i> £	<i>2016</i> £
Trade debtors	2,794	
Other debtors	751	2,937
Total	<u>3,545</u>	<u>2,937</u>

MEGGS MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	1,988	
Trade creditors	898	52
Taxation and social security	49	8,087
Accruals and deferred income		1,114
Total	2,935	9,253

There was an overdraft at this year end, so Bank appears as zero and the overdraft amount of £1,988 is included within current creditors.

MEGGS MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	905	0
Amounts due under finance leases and hire purchase contracts		0
Other creditors		0
Total	905	0

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.