

**REGISTERED NUMBER: 08883546 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31st December 2018**  
**for**  
**MEYER OFFICE SOLUTIONS LIMITED**

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for the year ended 31st December 2018**

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**MEYER OFFICE SOLUTIONS LIMITED**

**Company Information  
for the year ended 31st December 2018**

**DIRECTORS:**

J L F Halftermeyer  
M J Kingshott  
Mrs H M Kingshott  
J M Kingshott

**REGISTERED OFFICE:**

Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

**REGISTERED NUMBER:**

08883546 (England and Wales)

**ACCOUNTANTS:**

Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

**Statement of Financial Position**  
**31st December 2018**

	Notes	31.12.18 £	31.12.17 £
<b>CURRENT ASSETS</b>			
Inventories		8,983	135,134
Debtors	5	652,325	556,629
Cash at bank		61,820	84,513
		<u>723,128</u>	<u>776,276</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>701,844</u>	<u>764,307</u>
<b>NET CURRENT ASSETS</b>		<u>21,284</u>	<u>11,969</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,284</u>	<u>11,969</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10,000	10,000
Retained earnings		<u>11,284</u>	<u>1,969</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>21,284</u>	<u>11,969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 18th March 2019 and were signed on its behalf by:

M J Kingshott - Director

**Notes to the Financial Statements  
for the year ended 31st December 2018**

**1. STATUTORY INFORMATION**

Meyer Office Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors consider it appropriate to prepare these financial statements on a going concern basis as they will continue to make available such financial support as is required to enable the company to continue to trade for the foreseeable future.

**Turnover**

Turnover represents goods sold and services performed, 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.

Office equipment - 25% on cost

**Stocks**

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the year ended 31st December 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 4 ).

4. **PROPERTY, PLANT AND EQUIPMENT**

Office  
equipment  
£

**COST**

At 1st January 2018  
and 31st December 2018

15,417

**DEPRECIATION**

At 1st January 2018  
and 31st December 2018

15,417

**NET BOOK VALUE**

At 31st December 2018  
At 31st December 2017

-  
-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.18	31.12.17
£	£
Trade debtors	95,199
Other debtors	3,400
Directors' current accounts	4,303
Prepayments and accrued income	453,727
<u>652,325</u>	<u>556,629</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.18	31.12.17
£	£
Trade creditors	385,486
Amounts owed to group undertakings	179,303
Tax	40,742
Social security and other taxes	41,385
Other creditors	115,022
Accrued expenses	2,369
<u>701,844</u>	<u>764,307</u>

**Notes to the Financial Statements - continued**  
**for the year ended 31st December 2018**

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st December 2018 and 31st December 2017:

	31.12.18 £	31.12.17 £
<b>J L F Halftermeyer</b>		
Balance outstanding at start of year	-	-
Amounts advanced	26,000	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>26,000</u>	<u>-</u>
<b>M J Kingshott</b>		
Balance outstanding at start of year	4,303	-
Amounts advanced	-	4,303
Amounts repaid	(4,303)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>4,303</u>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is M J Kingshott.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Meyer Office Solutions Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Meyer Office Solutions Limited for the year ended 31st December 2018 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Meyer Office Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Meyer Office Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Meyer Office Solutions Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Meyer Office Solutions Limited and its Board of Directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Meyer Office Solutions Limited. 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 financial statements.

Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

Date: .....



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.