

ME Capital Limited
Annual Report and Financial Statements
Registered Number 09391200
For the year ended 31 March 2017

THURSDAY



S6KQY57F

SCT

07/12/2017

#44

COMPANIES HOUSE

Contents

Company Information	1
Director's Report	2
Profit and Loss Account and Other Comprehensive Income	3
Balance Sheet	4
Notes	5

Company Information

Director M Esreb

Registered Office Apartment 49
60 Park Lane
London
W1K 1QE

Registered Number 09391200

Accountants: KPMG LLP
15 Canada Square
London
E14 5GL

Director's Report

The director present their director's report and financial statements of the year ended 31 March 2017.

Principal activity

The principal activity of the company in the year under review was that of a holding company.

Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they have adopted the going concern basis of accounting in preparing these financial statements.

Results and dividends

The company did not trade in the year and as a result no profit or loss was made. The director has not recommended the payment of an ordinary dividend (2016: £-).

Director

The director who held office during the year were as follows:

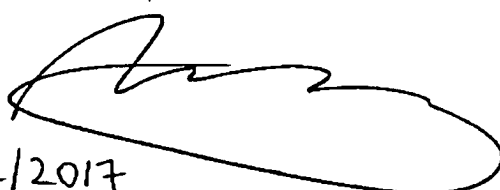
M Esreb

Small companies' regime

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed by order of the board

M Esreb
Director



Date: 04/12/2017

Apartment 49
60 Park Lane
London
W1K 1QE

Profit and Loss Account and Other Comprehensive Income

For the year ended 31 March 2017

	<i>Note</i>	2017	2016
		£	£
Operating profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-
Other comprehensive income for the year, net of income tax		-	-
Total comprehensive income for the year		-	-

The notes on pages 5 to 6 form part of these financial statements.

Balance Sheet

At 31 March 2017

	Note	2017 £	£	2016 £	£
Fixed assets					
Investments	2		1		1
			<u>1</u>		<u>1</u>
Total assets less current liabilities			1		1
Creditors : amounts falling due after more than one year			-		-
Net assets			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		1		1
Shareholder's funds			<u>1</u>		<u>1</u>

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

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

The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board on 04/12/17 and were signed on its behalf by:

M Esreb- Director
Company Registration No: 09391200

The notes on pages 5 to 6 form part of these financial statements.

Notes

(Forming part of the financial statements)

1 Accounting policies

ME Capital Limited (the "Company") is a private company incorporated, domiciled and registered in England in the UK. The registered number is 09391200 and the registered office is Apartment 49, 60 Park Lane, London, W1K 1QE.

These financial statements were prepared in accordance with Section 1A of the Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("*FRS 102*") as issued in August 2014. The amendments to FRS 102 issued in July 2015 have been applied. The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1.

These financial statements for the period ended 31 March 2017 are the first financial statements of ME Capital Limited prepared in accordance with FRS 102. The date of transition to FRS 102 was 1 April 2015. In the transition to FRS102 from old UK GAAP, the company has made no measurement and recognition adjustments.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies. The directors are of the opinion that due to the nature of the business, there are no critical accounting estimates or judgments used in the preparation of these financial statements.

Under Financial Reporting Standard 102, Section 1A, the company is exempt from the requirement to prepare consolidated financial statements on the grounds that it qualifies as a small company. These financial statements present information about the Company as an individual undertaking and not about its group.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

1.1 *Measurement convention*

The financial statements are prepared on the historical cost basis.

1.2 *Going concern*

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they have adopted the going concern basis of accounting in preparing these financial statements.

1.3 *Investments*

Investments in subsidiaries are stated at cost less impairment.

Notes (Continued)

2 Investments

Cost of investments in subsidiaries

	Total £
As at 1 April 2016	1
As at 31 March 2017	<u>1</u>

3 Called up share capital

Allotted, issued and fully paid:

	2017 £	2016 £
1 Ordinary shares at £1.00 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4 Ultimate controlling party

The ultimate controlling party is M Esreb.