

MERALI BEEDLE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 5 JUNE 2018 TO 31 MARCH 2019

MERALI BEEDLE LIMITED
UNAUDITED ACCOUNTS
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MERALI BEEDLE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 5 JUNE 2018 TO 31 MARCH 2019

Directors

Adam Merali
Nico Beedle
Dean Merali
Naama Zohn

Company Number

11399125 (England and Wales)

MERALI BEEDLE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	3,850
Current assets		
Debtors	5	107,260
Cash at bank and in hand		99,605
		<u>206,865</u>
Creditors: amounts falling due within one year	6	(153,263)
Net current assets		<u>53,602</u>
Net assets		<u>57,452</u>
Capital and reserves		
Called up share capital	7	100
Profit and loss account		57,352
		<u>57,452</u>
Shareholders' funds		<u>57,452</u>

For the period ending 31 March 2019 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 August 2019.

Adam Merali
Director

Company Registration No. 11399125

MERALI BEEDLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 JUNE 2018 TO 31 MARCH 2019

1 Statutory information

Merali Beedle Limited is a private company, limited by shares, registered in England and Wales, registration number 11399125.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	4 years
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At valuation
At 5 June 2018	-
Additions	7,598
Revaluations	2,334
At 31 March 2019	9,932
Depreciation	
Charge for the period	3,748
Surplus on revaluation	2,334
At 31 March 2019	6,082
Net book value	
At 31 March 2019	3,850

5 Debtors

	2019 £
Trade debtors	82,291
Accrued income and prepayments	10,500
Other debtors	14,469
	107,260

MERALI BEEDLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 JUNE 2018 TO 31 MARCH 2019

6 Creditors: amounts falling due within one year	2019
	£
Trade creditors	7,804
Taxes and social security	78,999
Loans from directors	17,960
Accruals	48,500
	<hr/> 153,263 <hr/>

7 Share capital	2019
	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	 100
	<hr/> <hr/>

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Nico Beedle				
Repayable within 1 year	-	14,369	-	14,369
	<hr/> -	<hr/> 14,369	<hr/> -	<hr/> 14,369 <hr/>

9 Average number of employees

During the period the average number of employees was 1.

