

MERALI BEEDLE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

MERALI BEEDLE LIMITED
UNAUDITED ACCOUNTS
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MERALI BEEDLE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,262	3,850
Current assets			
Debtors	5	166,582	107,260
Cash at bank and in hand		212,890	99,605
		<u>379,472</u>	<u>206,865</u>
Creditors: amounts falling due within one year	<u>6</u>	(204,670)	(153,263)
Net current assets		<u>174,802</u>	<u>53,602</u>
Net assets		<u>176,064</u>	<u>57,452</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		175,964	57,352
Shareholders' funds		<u>176,064</u>	<u>57,452</u>

For the year ending 31 March 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 9 July 2020 and were signed on its behalf by

Nico Beedle
Director

Company Registration No. 11399125

MERALI BEEDLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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 remained unchanged from the previous year, and also 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 cost
At 1 April 2019	9,932
Additions	1,084
At 31 March 2020	11,016
Depreciation	
At 1 April 2019	6,082
Charge for the year	3,672
At 31 March 2020	9,754
Net book value	
At 31 March 2020	1,262
At 31 March 2019	3,850

MERALI BEEDLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Debtors	2020	2019
	£	£
Trade debtors	99,063	82,291
Amounts due from group undertakings etc.	67	-
Accrued income and prepayments	61,391	10,500
Other debtors	6,061	14,469
	<u>166,582</u>	<u>107,260</u>

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	16,797	7,804
Taxes and social security	150,895	78,999
Other creditors	2,190	-
Loans from directors	-	17,960
Accruals	34,788	48,500
	<u>204,670</u>	<u>153,263</u>

7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

8 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Adam Merali				
Repayable within 1 year	-	5,861	-	5,861
Nico Beedle				
Repayable within 1 year	14,369	-	14,369	-
	<u>14,369</u>	<u>5,861</u>	<u>14,369</u>	<u>5,861</u>

9 Average number of employees

During the year the average number of employees was 1 (2019: 1).

