

Unaudited Financial Statements
for the Period 9 August 2018 to 31 August 2019
for
MEC Communication Ltd

**Contents of the Financial Statements
for the Period 9 August 2018 to 31 August 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	7

MEC Communication Ltd
Company Information
for the Period 9 August 2018 to 31 August 2019

DIRECTOR:	S R Carpenter
REGISTERED OFFICE:	8 Harden Beck Harden Bingley West Yorkshire BD16 1JQ
REGISTERED NUMBER:	11509594 (England and Wales)
ACCOUNTANTS:	Stirk Lambert & Co Chartered Accountants Russell Chambers 61a North Street Keighley West Yorkshire BD21 3DS

Balance Sheet
31 August 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		535
CURRENT ASSETS			
Debtors	6	27,867	
Cash at bank		<u>40,713</u>	
		68,580	
CREDITORS			
Amounts falling due within one year	7	<u>41,588</u>	
NET CURRENT ASSETS			<u>26,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,527
PROVISIONS FOR LIABILITIES	9		<u>107</u>
NET ASSETS			<u><u>27,420</u></u>
CAPITAL AND RESERVES			
Called up share capital	10		1
Retained earnings			<u>27,419</u>
SHAREHOLDERS' FUNDS			<u><u>27,420</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Balance Sheet - continued
31 August 2019

The financial statements were approved by the director and authorised for issue on 21 April 2020 and were signed by:

S R Carpenter - Director

**Notes to the Financial Statements
for the Period 9 August 2018 to 31 August 2019**

1. STATUTORY INFORMATION

MEC Communication Ltd 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the amounts received or receivable for goods and services provided to customers, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the period 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 period 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 .

Notes to the Financial Statements - continued
for the Period 9 August 2018 to 31 August 2019

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	100	709	809
At 31 August 2019	<u>100</u>	<u>709</u>	<u>809</u>
DEPRECIATION			
Charge for period	26	248	274
At 31 August 2019	<u>26</u>	<u>248</u>	<u>274</u>
NET BOOK VALUE			
At 31 August 2019	<u><u>74</u></u>	<u><u>461</u></u>	<u><u>535</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u><u>27,867</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	14,307
Social security and other taxes	2,337
VAT	14,077
Directors' current accounts	10,017
Accrued expenses	850
	<u><u>41,588</u></u>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	£
Within one year	76,275
Between one and five years	152,550
	<u><u>228,825</u></u>

9. PROVISIONS FOR LIABILITIES

	£
Deferred tax	<u><u>107</u></u>
	Deferred tax
	£
Charge to Statement of Income and Retained Earnings during period	<u>107</u>
Balance at 31 August 2019	<u><u>107</u></u>

Notes to the Financial Statements - continued
for the Period 9 August 2018 to 31 August 2019

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
MEC Communication Ltd**

The following reproduces the text of the report prepared for the director 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 Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director 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 MEC Communication Ltd for the period ended 31 August 2019 which comprise the Statement of Income and Retained Earnings, Balance Sheet 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 director of MEC Communication Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of MEC Communication Ltd and state those matters that we have agreed to state to the director of MEC Communication Ltd 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 MEC Communication Ltd and its director for our work or for this report.

It is your duty to ensure that MEC Communication Ltd 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 MEC Communication Ltd. You consider that MEC Communication Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of MEC Communication Ltd. 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.

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

21 April 2020

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.