

**REGISTERED NUMBER: 05083821 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**M MEAD LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**M MEAD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTORS:**

Dr M K Mead  
Dr N Mead

**REGISTERED OFFICE:**

10 Knighton Road  
Stoneygate  
Leicester  
LE2 3HH

**REGISTERED NUMBER:**

05083821 (England and Wales)

**ACCOUNTANTS:**

Crowfoot Accountants Limited  
Lonsdale  
High Street  
Lutterworth  
Leicestershire  
LE17 4AD

**M MEAD LIMITED (REGISTERED NUMBER: 05083821)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		1,400
Tangible assets	3		13,335		15,689
Investments	4		858,039		749,298
Investment property	5		356,000		356,000
			<u>1,227,374</u>		<u>1,122,387</u>
<b>CURRENT ASSETS</b>					
Debtors		157		96	
Cash at bank		<u>69,625</u>		<u>88,551</u>	
		69,782		88,647	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,353</u>		<u>23,963</u>	
<b>NET CURRENT ASSETS</b>			<u>53,429</u>		<u>64,684</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,280,803		1,187,071
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,542</u>		<u>-</u>
<b>NET ASSETS</b>			<u>1,278,261</u>		<u>1,187,071</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		2		2
Profit and loss account			<u>1,278,259</u>		<u>1,187,069</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,278,261</u>		<u>1,187,071</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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 notes form part of these abbreviated accounts

**M MEAD LIMITED (REGISTERED NUMBER: 05083821)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 July 2014 and were signed on its behalf by:

Dr M K Mead - Director

Dr N Mead - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Equipment - 15% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

**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 the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	<u>14,000</u>
<b>AMORTISATION</b>	
At 1 April 2013	12,600
Amortisation for year	<u>1,400</u>
At 31 March 2014	<u>14,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	-
At 31 March 2013	<u><u>1,400</u></u>

**M MEAD LIMITED (REGISTERED NUMBER: 05083821)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>28,761</u>
<b>DEPRECIATION</b>	
At 1 April 2013	13,072
Charge for year	<u>2,354</u>
At 31 March 2014	<u>15,426</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>13,335</u>
At 31 March 2013	<u>15,689</u>

**4. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2013	749,298
Additions	<u>108,741</u>
At 31 March 2014	<u>858,039</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>858,039</u>
At 31 March 2013	<u>749,298</u>

**5. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>356,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>356,000</u>
At 31 March 2013	<u>356,000</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
M MEAD LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of M Mead Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of M Mead 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 M Mead Limited and state those matters that we have agreed to state to the Board of Directors of M Mead Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that M Mead 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 M Mead Limited. You consider that M Mead 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 M Mead 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.

Crowfoot Accountants Limited  
Lonsdale  
High Street  
Lutterworth  
Leicestershire  
LE17 4AD

29 July 2014



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.