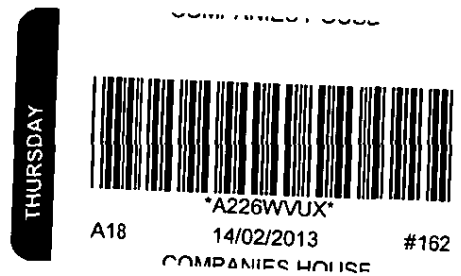


COMPANY REGISTRATION NUMBER 06614705

MEALING HOLDINGS LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
30 JUNE 2012



MEALING HOLDINGS LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

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MEALING HOLDINGS LTD**ABBREVIATED BALANCE SHEET****30 JUNE 2012**

	Note	2012 £	2011 £
FIXED ASSETS			
Investments	2	304,785	304,785
CURRENT ASSETS			
Stocks		369,165	13,165
Cash at bank and in hand		283,301	603,822
		652,466	616,987
CREDITORS: Amounts falling due within one year		380,733	383,980
NET CURRENT ASSETS		271,733	233,007
TOTAL ASSETS LESS CURRENT LIABILITIES		576,518	537,792
CAPITAL AND RESERVES			
Called-up equity share capital	3	9,100	9,100
Profit and loss account		567,418	528,692
SHAREHOLDERS' FUNDS		576,518	537,792

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 31/2/2013, and are signed on their behalf by

MR G R PENHEY
Director



Company Registration Number 06614705

The notes on pages 2 to 3 form part of these abbreviated accounts.

MEALING HOLDINGS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

1 ACCOUNTING POLICIES

Basis of accounting

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)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Investments £
COST	
At 1 July 2011 and 30 June 2012	<u>304,785</u>
NET BOOK VALUE	
At 30 June 2012	<u>304,785</u>
At 30 June 2011	<u>304,785</u>

The company's subsidiary undertaking is H Mealing & Sons Ltd, a company wholly owned and registered in the United Kingdom. Its principal activity is that of a contractor in the construction industry. The aggregate net assets of H Mealing & Sons Limited at 30 June 2012 were £709,829 (2011 £754,832). The profit for the year was £50,997 (2011 £120,074).

MEALING HOLDINGS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
20,000 Ordinary A Shares shares of £0.50 each	10,000	10,000
20,000 Ordinary B Shares shares of £0.50 each	10,000	10,000
	<u>20,000</u>	<u>20,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
9,100 Ordinary A Shares shares of £0.50 each	9,100	4,550	9,100	4,550
9,100 Ordinary B Shares shares of £0.50 each	9,100	4,550	9,100	4,550
	<u>18,200</u>	<u>9,100</u>	<u>18,200</u>	<u>9,100</u>

The company has allotted, called up and fully paid 9,100 Ordinary A Shares at £0.50 per share of a total of 20,000 authorised ordinary A shares on 9 September 2008

The company has allotted, called up and fully paid 9,100 Ordinary B Shares at £0.50 per share of a total of 20,000 authorised ordinary B shares on 9 September 2008