

Unaudited Financial Statements for the Year Ended 31 May 2016

for

**Mewsworth Limited
Trading as
Cathy Matos Mexican Tours**

Mewsworth Limited (Registered number: 01336421)
Trading as Cathy Matos Mexican Tours

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for the Year Ended 31 May 2016**

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Mewsworth Limited
Trading as Cathy Matos Mexican Tours

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

C Matos
J Wales

SECRETARY:

P Swinburn

REGISTERED OFFICE:

Regency House
33 Wood Street
Barnet
Hertfrosshire
EN5 4BE

REGISTERED NUMBER:

01336421 (England and Wales)

ACCOUNTANTS:

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Mewsworth Limited**

The following reproduces the text of the report prepared for the directors and members 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 Directors 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 Mewsworth Limited for the year ended 31 May 2016 which comprise the Income Statement, 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 Board of Directors of Mewsworth 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 Mewsworth Limited and state those matters that we have agreed to state to the Board of Directors of Mewsworth Limited, as a body, 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 Mewsworth Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Mewsworth 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 loss of Mewsworth Limited. You consider that Mewsworth 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 Mewsworth 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.

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

27 February 2017

Mewsworth Limited (Registered number: 01336421)
Trading as Cathy Matos Mexican Tours

Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		6,665		7,840
CURRENT ASSETS					
Debtors	5	10,000		-	
Cash at bank		<u>73,644</u>		<u>109,129</u>	
		83,644		109,129	
CREDITORS					
Amounts falling due within one year	6	<u>4,447</u>		<u>5,955</u>	
NET CURRENT ASSETS			<u>79,197</u>		<u>103,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>85,862</u>		<u>111,014</u>
CAPITAL AND RESERVES					
Called up share capital			30,000		30,000
Retained earnings			<u>55,862</u>		<u>81,014</u>
SHAREHOLDERS' FUNDS			<u>85,862</u>		<u>111,014</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 27 February 2017 and were signed on its behalf by:

C Matos - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 May 2016**

1. STATUTORY INFORMATION

Mewsworth Limited 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. ACCOUNTING POLICIES

Compliance with accounting standards

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

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

Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2016

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2015 and 31 May 2016	<u>64,018</u>
DEPRECIATION	
At 1 June 2015	56,178
Charge for year	<u>1,175</u>
At 31 May 2016	<u>57,353</u>
NET BOOK VALUE	
At 31 May 2016	<u>6,665</u>
At 31 May 2015	<u>7,840</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	<u>10,000</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	-	5,155
Other creditors	<u>4,447</u>	<u>800</u>
	<u>4,447</u>	<u>5,955</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is C Matos.

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.