

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Menezes Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Menezes Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: Mr N N Menezes

REGISTERED OFFICE: 18 Eriswell Road
Walton on Thames
Surrey
KT12 5DH

REGISTERED NUMBER: 08020313 (England and Wales)

ACCOUNTANTS: Weaver Rose Accountants Limited
Chartered Certified Accountants
Weaver Rose House
High Street
Southall
Middlesex
UB1 3DN

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		60,000		70,000
Tangible assets	3		<u>529,836</u>		<u>1,419</u>
			589,836		71,419
CURRENT ASSETS					
Debtors		1,544		11,181	
Cash at bank and in hand		<u>316,910</u>		<u>445,661</u>	
		318,454		456,842	
CREDITORS					
Amounts falling due within one year		<u>52,332</u>		<u>57,436</u>	
NET CURRENT ASSETS			<u>266,122</u>		<u>399,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			855,958		470,825
CREDITORS					
Amounts falling due after more than one year			<u>249,838</u>		<u>-</u>
NET ASSETS			<u>606,120</u>		<u>470,825</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>606,020</u>		<u>470,725</u>
SHAREHOLDERS' FUNDS			<u>606,120</u>		<u>470,825</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

Menezes Limited (Registered number: 08020313)

Abbreviated Balance Sheet - continued
30 April 2016

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 director on 21 December 2016 and were signed by:

Mr N N Menezes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, 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.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>100,000</u>
AMORTISATION	
At 1 May 2015	30,000
Amortisation for year	<u>10,000</u>
At 30 April 2016	<u>40,000</u>
NET BOOK VALUE	
At 30 April 2016	<u>60,000</u>
At 30 April 2015	<u>70,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	1,892
Additions	528,772
At 30 April 2016	<u>530,664</u>
DEPRECIATION	
At 1 May 2015	473
Charge for year	355
At 30 April 2016	<u>828</u>
NET BOOK VALUE	
At 30 April 2016	<u>529,836</u>
At 30 April 2015	<u>1,419</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>

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.