Company Registration No. 08924521 (England and Wales)

MEGAGON LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

MEGAGON LIMITED

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MEGAGON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Investments	**2**		4		4
Current assets					
Debtors		200		200	
Cash at bank and in hand		1,390,235		1,119,666	
		1,390,435		1,119,866	
Creditors: amounts falling due within one year		(1,250)		(826)	
Net current assets			1,389,185		1,119,040
Total assets less current liabilities			1,389,189		1,119,044
Capital and reserves					
Called up share capital	**3**		204		204
Profit and loss account			1,388,985		1,118,840
Shareholders' funds			1,389,189		1,119,044

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 March 2017

A Nicholls
Director

Company Registration No. 08924521

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 September 2015 & at 31 August 2016	4
At 31 August 2015	4

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Midland Reinforced Concrete Limited	England and Wales	Ordinary	100.00
Firmcrete Limited	England and Wales	Ordinary	100.00

2 Fixed assets **(Continued)**

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Midland Reinforced Concrete Limited	Steel fixing	959,257	691,468
Firmcrete Limited	Dormant	2	-

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
204 Ordinary shares of £1 each	204	204

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