

Registered Number : 09124708
England and Wales

MEG TRAINING SOLUTIONS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

MEG TRAINING SOLUTIONS LTD
Contents Page
For the year ended 31 July 2017

Company Information

Directors' Report

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

MEG TRAINING SOLUTIONS LTD
Company Information
For the year ended 31 July 2017

Directors	Mark Gaines Anna Gaines
Registered Number	09124708
Registered Office	14 Ringwood Close Altham Accrington Lancashire BB5 5EU
Accountants	Simon J Waters Chartered Certified Accountants Casterton Suite, CHBC Burton in Kendal, Carnforth Lancashire LA6 1NU

MEG TRAINING SOLUTIONS LTD
Directors' Report
For the year ended 31 July 2017

The directors present their report and accounts for the year ended 31 July 2017.

Principal activities

The principal activity of the company during the financial year was of HGV training.

Directors

The directors who served the company throughout the year were as follows:

Mark Gaines

Anna Gaines

Statement of director's responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors at the date of approval of this report each confirm that:

- so far as the directors are aware, there is no relevant information of which the

company's auditor is unaware; and

- the directors have taken all the steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board

Mark Gaines

Director

Date approved: 26 April 2018

MEG TRAINING SOLUTIONS LTD
Accountants' Report
For the year ended 31 July 2017

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of MEG Training Solutions Ltd for the year ended 31 July 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of MEG Training Solutions Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of MEG Training Solutions Ltd and state those matters that we have agreed to state to the Board of MEG Training Solutions Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MEG Training Solutions Ltd and its members as a body for our work or for this report.

It is your duty to ensure that MEG Training Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of MEG Training Solutions Ltd. You consider that MEG Training Solutions Ltd 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 accounts of MEG Training Solutions Ltd. 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 accounts.

.....

Simon J Waters

Chartered Certified Accountants Casterton Suite, CHBC

Burton in Kendal,

Carnforth

Lancashire

LA6 1NU

26 April 2018

MEG TRAINING SOLUTIONS LTD
Statement of Financial Position
As at 31 July 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	2	7,574	100
Cash at bank and in hand		2,177	0
		9,751	100
Creditors: amount falling due within one year	3	(6,293)	0
Net current assets		3,458	100
Total assets less current liabilities		3,458	100
Net assets		3,458	100
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,358	0
Shareholders funds		3,458	100

For the year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Mark Gaines
Director

Date approved by the board: 26 April 2018

MEG TRAINING SOLUTIONS LTD
Notes to the Financial Statements
For the year ended 31 July 2017

Statutory Information

MEG Training Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09124708.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2. Debtors: amounts falling due within one year	2017	2016
	£	£
Trade Debtors	6,180	0
Prepayments & Accrued Income	1,394	0
Directors' Current Accounts	0	100
	7,574	100

3. Creditors: amount falling due within one year	2017	2016
	£	£
Bank Loans & Overdrafts	1,217	0
Corporation Tax	822	0
Accrued Expenses	150	0
Directors' Current Accounts	4,104	0
	6,293	0

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.