REGISTERED NUMBER: SC280205 (Scotland)

# Abbreviated Unaudited Accounts

## for the Year Ended 31 December 2012

## for

## Menneer (Investment & Consultancy) Ltd

Menneer (Investment & Consultancy) Ltd (Registered number: SC280205)

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

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**Menneer (Investment & Consultancy) Ltd**

**Company Information**
**for the Year Ended 31 December 2012**

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| | |
|---|---|
| **DIRECTORS:** | S Menneer<br>Mrs C Menneer |
| **SECRETARY:** | S Menneer |
| **REGISTERED OFFICE:** | 4 Atholl Crescent<br>Perth<br>Perthshire<br>PH1 5NG |
| **REGISTERED NUMBER:** | SC280205 (Scotland) |
| **ACCOUNTANTS:** | Campbell Dallas LLP<br>Chartered Accountants<br>15 Gladstone Place<br>Stirling<br>FK8 2NX |

**Menneer (Investment & Consultancy) Ltd (Registered number: SC280205)**

**Abbreviated Balance Sheet**
**31 December 2012**

| | Notes | 2012 £ | £ | 2011 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 547 | | 174 |
| Investments | 3 | | 300 | | 300 |
| | | | 847 | | 474 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 114,509 | | 101,445 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 11,845 | | 14,884 | |
| **NET CURRENT ASSETS** | | | 102,664 | | 86,561 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 103,511 | | 87,035 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | 103,509 | | 87,033 |
| **SHAREHOLDERS' FUNDS** | | | 103,511 | | 87,035 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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

(b) 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.

The notes form part of these abbreviated accounts



continued...

**Abbreviated Balance Sheet - continued**
**31 December 2012**

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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 Board of Directors on 13 September 2013 and were signed on its behalf by:

S Menneer - Director

## 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 April 2008).

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

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

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

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

## 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 January 2012 | 232 |
| Additions | 575 |
| At 31 December 2012 | 807 |
| **DEPRECIATION** | |
| At 1 January 2012 | 58 |
| Charge for year | 202 |
| At 31 December 2012 | 260 |
| **NET BOOK VALUE** | |
| At 31 December 2012 | 547 |
| At 31 December 2011 | 174 |

continued...

3. **FIXED ASSET INVESTMENTS**

| | Investments other than loans £ |
|---|---|
| **COST** | |
| At 1 January 2012 and 31 December 2012 | 300 |
| **NET BOOK VALUE** | |
| At 31 December 2012 | 300 |
| At 31 December 2011 | 300 |

The company's investments at the balance sheet date in the share capital of companies include the following:

**Subsidiary**

**Menneer (Scotland) Limited**
Nature of business: Property development

| Class of shares: | % holding |
|---|---|
| Ordinary | 100.00 |

| | 2012 £ | 2011 £ |
|---|---|---|
| Aggregate capital and reserves | (209,729) | (204,680) |
| Loss for the year | (5,049) | (4,724) |

**Associated company**

**Marvelus Productions limited**
Nature of business: Events management

| Class of shares: | % holding |
|---|---|
| Ordinary | 67.00 |

| | 2012 £ | 2011 £ |
|---|---|---|
| Aggregate capital and reserves | (318,398) | (313,322) |
| Loss for the year | (5,076) | (80,578) |

continued...

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
|---|---|---|---|---|
| 2 | Ordinary | £1 | 2 | 2 |

## 5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

| | 2012 £ | 2011 £ |
|---|---|---|
| **S Menneer** | | |
| Balance outstanding at start of year | 33,920 | 14,459 |
| Amounts advanced | 20,814 | 59,461 |
| Amounts repaid | (36,000) | (40,000) |
| Balance outstanding at end of year | 18,734 | 33,920 |
| | | |
| **Mrs C Menneer** | | |
| Balance outstanding at start of year | 33,920 | - |
| Amounts advanced | 20,814 | 73,920 |
| Amounts repaid | (36,000) | (40,000) |
| Balance outstanding at end of year | 18,734 | 33,920 |

## 6. RELATED PARTY DISCLOSURES

During the year the company undertook transactions with Menneer (Scotland ) Limited, a 100% subsidiary of Menneer (Investment & Consultancy) Ltd. Sums of £57,953 (2011 - £9,277) were transferred to Menneer (Scotland) Limited. At the year end an amount of £67,230 (2011 - £9,277) was due from Menneer (Scotland) Limited.

The company also undertook transactions with Marvelus Productions Limited, a 67% subsidiary of Menneer (Investment & Consultancy) Ltd. During the year £Nil (2011 - £5,000) was transfered from Marvelus Productions Limited. During the year sums of £2,154 were transferred to Marvelus Productions Limited. At the year end an amount of £2,846 (2011 - £5,000) was due to Marvelus Productions Limited.

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.