

REGISTERED NUMBER: 06536492 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

MOUSEMESH LTD

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for the Year Ended 31 March 2018**

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MOUSEMESH LTD

**Company Information
for the Year Ended 31 March 2018**

DIRECTOR: A Carr

SECRETARY: C Carr

REGISTERED OFFICE: Unit 3f Bounds Green Ind Est
Bounds Green Road Ringway
London
N11 2UD

REGISTERED NUMBER: 06536492 (England and Wales)

ACCOUNTANTS: Alphanumeric Accountants Limited
United House
North Road
London
N7 9DP

**Balance Sheet
31 March 2018**

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Tangible assets	4	19,441	25,922
CURRENT ASSETS			
Stocks		45,381	37,277
Debtors	5	35,632	28,920
Cash at bank and in hand		<u>106,021</u>	<u>91,494</u>
		187,034	157,691
CREDITORS			
Amounts falling due within one year	6	<u>(34,080)</u>	<u>(40,400)</u>
NET CURRENT ASSETS		<u>152,954</u>	<u>117,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		172,395	143,213
PROVISIONS FOR LIABILITIES		<u>(3,694)</u>	<u>(5,184)</u>
NET ASSETS		<u>168,701</u>	<u>138,029</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>168,601</u>	<u>137,929</u>
SHAREHOLDERS' FUNDS		<u>168,701</u>	<u>138,029</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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) 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 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 director on 6 December 2018 and were signed by:

A Carr - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

MOUSEMESH LTD 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

Basis of preparing the financial statements

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.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2017
and 31 March 2018

49,106

DEPRECIATION

At 1 April 2017
Charge for year
At 31 March 2018

23,184
6,481
29,665

NET BOOK VALUE

At 31 March 2018
At 31 March 2017

19,441
25,922

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	35,171	26,920
Other debtors	<u>461</u>	<u>2,000</u>
	<u><u>35,632</u></u>	<u><u>28,920</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	5,733	3,789
Taxation and social security	26,374	31,695
Other creditors	<u>1,973</u>	<u>4,916</u>
	<u><u>34,080</u></u>	<u><u>40,400</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £45,000 (2017 - £40,300) were paid to the director .