
Meerbrooke Services Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2014

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INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 04802145

Meerbrooke Services Limited

BALANCE SHEET AT 31/12/2014

	Notes	2014 €	2013 €
FIXED ASSETS			
Tangible assets	2	1,641,104	1,296,075
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	552	11,511
Cash at bank and in hand		<u>32,720</u>	<u>43,829</u>
		33,272	55,340
CREDITORS: Amounts falling due within one year		<u>64,837</u>	<u>388,748</u>
NET CURRENT LIABILITIES		(31,565)	(333,408)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,609,539	962,667
CREDITORS: Amounts falling due after more than one year	4	<u>1,915,657</u>	<u>1,159,204</u>
NET LIABILITIES		(306,118)	(196,537)
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>(306,119)</u>	<u>(196,538)</u>
SHAREHOLDERS' FUNDS		(306,118)	(196,537)

For the year ending 31/12/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26/08/2015 and signed on their behalf by

David Malcolm Kaye
Director

Meerbrooke Services Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2014**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

Meerbrooke Services Limited

2. TANGIBLE FIXED ASSETS

	Investment Properties €	Total €
Cost		
At 01/01/2014	1,296,075	1,296,075
Additions	<u>345,029</u>	<u>345,029</u>
At 31/12/2014	<u>1,641,104</u>	<u>1,641,104</u>
Depreciation		
At 31/12/2014	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/12/2014	1,641,104	1,641,104
At 31/12/2013	<u>1,296,075</u>	<u>1,296,075</u>

The company has acquired a property in Chailland, France.

3. DEBTORS

	2014 €	2013 €
Amounts falling due within one year:		
VAT	-	1,830
Other debtors	<u>552</u>	<u>9,681</u>
	552	11,511

Meerbrooke Services Limited

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014	<i>2013</i>
	€	€
Other creditors	<u>1,915,657</u>	<u>1,159,204</u>
	1,915,657	1,159,204

5. SHARE CAPITAL

	2014	<i>2013</i>
	€	€
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	1	1

6. CONTROLLING PARTY

The director is aware of the identity of the ultimate controlling party. However, he is under a duty of confidentiality that prevents him from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore he has taken the exemption offered by the Standard in respect of confidentiality.