

REGISTERED NUMBER: 11151858 (England and Wales)

Unaudited Financial Statements
for the Period
16 January 2018 to 31 January 2019
for
MEZ TOURING LTD

MEZ TOURING LTD (REGISTERED NUMBER: 11151858)

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for the Period 16 January 2018 to 31 January 2019**

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MEZ TOURING LTD

Company Information
for the Period 16 January 2018 to 31 January 2019

DIRECTORS:	J Roddison FCA I Ball O Peacock T W Gray P Blackburn B J Ottewell
REGISTERED OFFICE:	51 Clarkegrove Road Sheffield South Yorkshire S10 2NH
REGISTERED NUMBER:	11151858 (England and Wales)
ACCOUNTANTS:	Brown McLeod Limited Chartered Accountants 51 Clarkegrove Road Sheffield South Yorkshire S10 2NH

MEZ TOURING LTD (REGISTERED NUMBER: 11151858)

**Balance Sheet
31 January 2019**

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		8,475
CURRENT ASSETS			
Debtors	4	33,219	
Cash at bank and in hand		<u>172,745</u>	
		205,964	
CREDITORS			
Amounts falling due within one year	5	<u>206,063</u>	
NET CURRENT LIABILITIES			<u>(99)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>8,376</u></u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>8,375</u>
			<u><u>8,376</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 Board of Directors on 7 June 2019 and were signed on its behalf by:

T W Gray - Director

MEZ TOURING LTD (REGISTERED NUMBER: 11151858)

**Notes to the Financial Statements
for the Period 16 January 2018 to 31 January 2019**

1. **STATUTORY INFORMATION**

Mez Touring 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

Taxation

Taxation for the period 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 period 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.

MEZ TOURING LTD (REGISTERED NUMBER: 11151858)

**Notes to the Financial Statements - continued
for the Period 16 January 2018 to 31 January 2019**

3.	TANGIBLE FIXED ASSETS	Plant and machinery etc £
	COST	
	Additions	<u>11,297</u>
	At 31 January 2019	<u>11,297</u>
	DEPRECIATION	
	Charge for period	<u>2,822</u>
	At 31 January 2019	<u>2,822</u>
	NET BOOK VALUE	
	At 31 January 2019	<u><u>8,475</u></u>
4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£
	Trade debtors	287
	Other debtors	<u>32,932</u>
		<u><u>33,219</u></u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£
	Trade creditors	126,802
	Taxation and social security	(29,634)
	Other creditors	<u>108,895</u>
		<u><u>206,063</u></u>
6.	ULTIMATE CONTROLLING PARTY	
	The controlling party is the directors acting in concert.	

