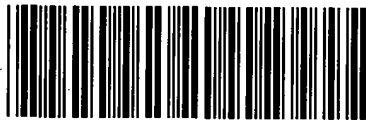


Company registration number: 02229339

Menace Management Limited
Directors' report and financial statements
for the year ended 31st March 2016

THURSDAY



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COMPANIES HOUSE

Menace Management Limited

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Menace Management Limited

Report of the directors

for the year ended 31st March 2016

The Directors present their annual report on the affairs of the company, together with the accounts and auditor's report for the year ended 31st March 2016.

Review of the Business

The company provides artist and producer management and consultancy services.

Directors

The directors of the company during the year and their beneficial interests in the Share Capital of the company at the beginning and end of the year were:

	Ordinary Shares of £1 each	
	31.03.16	31.03.15
Mr D Collopy	1	1
Mrs M Collopy	1	1


BY ORDER OF THE BOARD

.....
D Collopy
Director

Date..12-12-2016.....

**Accountants' report to the shareholders
on the unaudited financial statements
of Menace Management Limited**

In accordance with your instructions, we have prepared the
unaudited financial statements for the year ended 31st March 2016
from the accounting records and information and explanations supplied to us.



DUBELL & CO
Chartered Accountants
16 Hartfield Avenue
Elstree
Hertfordshire
WD6 3JE

Date. 12.12.2016...

Menace Management Limited

Profit and loss account

Year ended 31st March 2016

	Note	2016	2015
		£	£
Sales	1	10,013	24,920
Cost of sales		<u>1,987</u>	<u>10,176</u>
Gross profit		8,026	14,744
Administrative expenses		<u>12,124</u>	<u>14,759</u>
Operating loss		4,098	15
Taxation	2	<u>-</u>	<u>-</u>
Loss after taxation		4,098	15
Balance brought forward		<u>6,940</u>	<u>6,955</u>
Balance carried forward		<u><u>2,842</u></u>	<u><u>6,940</u></u>

Menace Management Limited

Balance sheet as at 31st March 2016

	Note	2016	2015
		£	£
Current assets			
Debtors	3	783	6,256
Cash at bank and in hand		<u>2,278</u>	<u>1,413</u>
		3,061	7,669
Current liabilities			
Amounts falling due within 1 year	4	<u>217</u>	<u>727</u>
		<u>2,844</u>	<u>6,942</u>
Capital and reserves			
Share Capital	5	2	2
Profit and Loss Account		<u>2,842</u>	<u>6,940</u>
		<u>2,844</u>	<u>6,942</u>

Merace Management Limited

Balance sheet as at 31st March 2016

Audit exemption statement

For the year ending 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

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

.....
D Collopy
Director

Date.....12-12-2016.....

Menace Management Limited

Notes to the accounts

for the year ended 31st March 2016

1. Accounting policies

1.1 Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective January 2015)

1.2 Turnover

Turnover represents net sales excluding value added tax and arises solely in the United Kingdom.

2. Taxation

	2016	2015
	£	£
The tax charge on the profit on ordinary activities for the year was as follows:		
UK Corporation tax	<u><u>-</u></u>	<u><u>-</u></u>

3. Debtors

Sundry Debtors	428	3,642
Trade Debtors	<u>355</u>	<u>2,614</u>
	<u><u>783</u></u>	<u><u>6,256</u></u>

4. Creditors

Bank loan account	-	-
Directors' current account	217	603
Trade creditors	<u>-</u>	<u>124</u>
	<u><u>217</u></u>	<u><u>727</u></u>

5. Share capital

Authorised

100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
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Allotted, issued and fully paid

2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
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