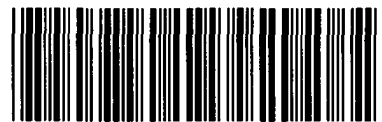


**Company registration number: 02229339**

**Menace Management Limited**  
**Directors' report and financial statements**  
**for the year ended 31<sup>st</sup> March 2018**

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COMPANIES HOUSE

## **Menace Management Limited**

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# **Menace Management Limited**

## **Report of the directors**

**for the year ended 31<sup>st</sup> March 2018**

The Directors present their annual report on the affairs of the company, together with the accounts and auditor's report for the year ended 31<sup>st</sup> March 2018.

### **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	
	31.03.18	31.03.17
Mr D Collopy	1	1
Mrs M Collopy	1	1

BY ORDER OF THE BOARD

.....  
D Collopy  
Director

Date..30.12.2018.....

**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 31<sup>st</sup> March 2018  
from the accounting records and information and explanations supplied to us.



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

Date: 30.02.2018.....

## **Menace Management Limited**

### **Profit and loss account**

**Year ended 31<sup>st</sup> March 2018**

	<b>Note</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
Sales	1	8,082	17,438
Cost of sales		<u>987</u>	<u>1,835</u>
Gross profit		7,095	15,603
Administrative expenses		<u>7,750</u>	<u>13,034</u>
<b>Operating loss/profit</b>		655	2,569
Taxation	2	<u>-</u>	<u>-</u>
<b>Loss/profit after taxation</b>		655	2,569
Balance brought forward		<u>5,411</u>	<u>2,842</u>
<b>Balance carried forward</b>		<u><u>4,756</u></u>	<u><u>5,411</u></u>

## Menace Management Limited

### Balance sheet as at 31<sup>st</sup> March 2018

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	3	1,097	2,816
Cash at bank and in hand		<u>3,748</u>	<u>3,008</u>
		4,845	5,824
<b>Current liabilities</b>			
Amounts falling due within 1 year	4	<u>87</u>	<u>411</u>
		<u>4,758</u>	<u>5,413</u>
<b>Capital and reserves</b>			
Share Capital	5	2	2
Profit and Loss Account		<u>4,756</u>	<u>5,411</u>
		<u>4,758</u>	<u>5,413</u>

## **Balance sheet as at 31<sup>st</sup> March 2018**

### **Audit exemption statement**

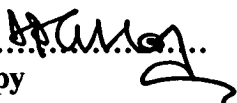
For the year ending 31<sup>st</sup> March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### **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. 30-12-2018 .....

## **Menace Management Limited**

### **Notes to the accounts**

**for the year ended 31<sup>st</sup> March 2018**

#### **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**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
The tax charge on the profit on ordinary activities for the year was as follows:		
UK Corporation tax	<u>      -      </u>	<u>      -      </u>

#### **3. Debtors**

Prepayments	426	517
Trade Debtors	<u>671</u>	<u>2,299</u>
	<u><u>1,097</u></u>	<u><u>2,816</u></u>

#### **4. Creditors**

Directors' current account	87	118
Trade creditors	<u>-</u>	<u>293</u>
	<u><u>87</u></u>	<u><u>411</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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