

M-VEND LTD

Company Registration No. 05775574

Financial Statements

For the year ended 30 April 2017

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# **M-VEND LTD**

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## **M-VEND LTD**

### **PRINCIPAL ACCOUNTING POLICIES**

#### **BASIS OF PREPARATION**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 section 1A, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland for small entities and with the Companies Act 2006.

#### **TRANSITION TO FRS 102 SECTION 1A**

The financial statements for the year ended 30 April 2017 are the first financial statements prepared in accordance with FRS 102 section 1A, The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland. The date of transition to FRS 102 section 1A was 1 May 2016. Information on the first time adoption of FRS 102 is given in note 4.

# M-VEND LTD

## BALANCE SHEET AS AT 30 APRIL 2017

	NOTES	30-Apr-17 £	30-Apr-16 £
<b>CURRENT ASSETS</b>			
Cash		<u>739</u>	<u>739</u>
		<u>739</u>	<u>739</u>
<b>CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	1	<u>(23,013)</u>	<u>(23,013)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(22,274)</u>	<u>(22,274)</u>
<b>NET LIABILITIES</b>		<u>(22,274)</u>	<u>(22,274)</u>
<b>CAPITAL AND RESERVES</b>			
CALLED UP SHARE CAPITAL	2	100	100
PROFIT AND LOSS ACCOUNT	3	<u>(22,374)</u>	<u>(22,374)</u>
<b>TOTAL SHAREHOLDERS' DEFICIT</b>		<u>(22,274)</u>	<u>(22,274)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for the period.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 section 1A - small entities.

The profit and loss account and directors' report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 27 December 2017 and are signed on their behalf:



N Willcox  
Director

Company number: 05775574

## M-VEND LIMITED

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2017

#### 1. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	23,013	23,013
	<u>23,013</u>	<u>23,013</u>

#### 2. CALLED UP SHARE CAPITAL

	2017 £	2016 £
Allotted, called up and fully paid 100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

#### 3. PROFIT AND LOSS RESERVES

	2017 £	2016 £
At 1 May 2016	(22,374)	(22,374)
Result for the financial year	-	-
At 30 April 2017	<u>(22,374)</u>	<u>(22,374)</u>

#### 4. FIRST TIME ADOPTION OF FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit and loss.