

COMPANY REGISTRATION NUMBER: 00322715

MAYER COHEN INDUSTRIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2016

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MAYER COHEN INDUSTRIES LIMITED

FINANCIAL STATEMENTS

Year ended 31 December 2016

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MAYER COHEN INDUSTRIES LIMITED

DIRECTOR'S REPORT

Year ended 31 December 2016

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Director

The director who served the company during the year was as follows:

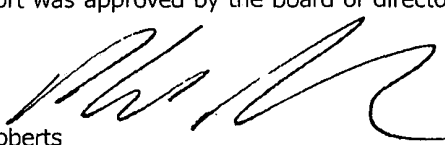
Mr P J Roberts

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 21/9/2017 and signed on behalf of the board by:

Mr P J Roberts
Director



MAYER COHEN INDUSTRIES LIMITED

BALANCE SHEET

31 December 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	<u>2</u>	<u>2</u>
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital		<u>2</u>	<u>2</u>
SHAREHOLDERS FUNDS		<u>2</u>	<u>2</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.


The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on ~~21/12/2017~~, and are signed on behalf of the board by:


Mr P J Roberts
Director

Company registration number: 00322715

The notes on pages 3 to 4 form part of these financial statements.

MAYER COHEN INDUSTRIES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
Year ended 31 December 2016

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Newtown Industrial Estate, Cross Keys, Newport, South Wales, NP11 7PZ.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance are given in note 6.

Profit and loss account

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

4. DEBTORS

	2016	2015
	£	£
Other debtors	<u>2</u>	<u>2</u>

5. CONTROLLING PARTY

The immediate parent undertaking is MCI Logistics Limited. The ultimate parent undertaking is Combesgate Limited. Both companies are registered in England and Wales.

MAYER COHEN INDUSTRIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

Year ended 31 December 2016

6. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.

As the company is dormant it has elected to retain its accounting policies for reported assets, liabilities and equity until there is any change to the balances or the company undertakes any new transactions.