

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Melso Print Company Ltd

TUESDAY



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19/09/2017

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COMPANIES HOUSE

Melso Print Company Ltd

Contents of the Financial Statements  
for the Year Ended 30 June 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

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Melso Print Company Ltd

Company Information

for the Year Ended 30 June 2017

**DIRECTOR:**

J Brown

**SECRETARY:**

**REGISTERED OFFICE:**

1 Grosvenor Grange  
Woolston  
Warrington  
Cheshire  
WA1 4SF

**REGISTERED NUMBER:**

03378068 (England and Wales)

**ACCOUNTANTS:**

Anthony Gray & Co  
Smithy Cottage  
28 Church Lane  
Culcheth  
Warrington  
Cheshire  
WA3 5DJ

Balance Sheet  
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		61,368		61,690
<b>CURRENT ASSETS</b>					
Stocks	5	20,902		21,510	
Debtors	6	123,162		115,504	
Cash at bank		3,374		3,004	
		147,438		140,018	
<b>CREDITORS</b>					
Amounts falling due within one year	7	167,395		137,952	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(19,957)		2,066
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			41,411		63,756
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(9,404)		(8,528)
<b>PROVISIONS FOR LIABILITIES</b>			(12,126)		(11,523)
<b>NET ASSETS</b>			19,881		43,705
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			19,879		43,703
<b>SHAREHOLDERS' FUNDS</b>			19,881		43,705

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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 notes form part of these financial statements

Melso Print Company Ltd (Registered number: 03378068)

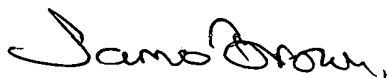
Balance Sheet - continued

30 June 2017

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 director on 19 July 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'J Brown', with a stylized flourish at the end.

J Brown - Director

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The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Melso Print Company 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year 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 year 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 July 2016	352,056	2,858	31,562	11,653	398,129
Additions	-	-	10,760	-	10,760
Disposals	-	-	(17,112)	-	(17,112)
At 30 June 2017	352,056	2,858	25,210	11,653	391,777
<b>DEPRECIATION</b>					
At 1 July 2016	304,153	2,858	19,866	9,562	336,439
Charge for year	5,029	-	4,000	522	9,551
Eliminated on disposal	-	-	(15,581)	-	(15,581)
At 30 June 2017	309,182	2,858	8,285	10,084	330,409
<b>NET BOOK VALUE</b>					
At 30 June 2017	42,874	-	16,925	1,569	61,368
At 30 June 2016	47,903	-	11,696	2,091	61,690

5. **STOCKS**

	30.6.17 £	30.6.16 £
Stocks	20,902	21,510

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Trade debtors	120,444	112,786
Other debtors	2,718	2,718
	123,162	115,504

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Hire purchase contracts	8,158	4,874
Trade creditors	121,568	90,142
Taxation and social security	35,464	40,731
Other creditors	2,205	2,205
	167,395	137,952

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2017

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.17	30.6.16
	£	£
Hire purchase contracts	<u>9,404</u>	<u>8,528</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is J Brown.