

Company Registration No 03780081 (England and Wales)

MELLROSE TRADING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

124494-AX-2012

16/4/13

Registered Office
5th Floor,
86 Jermyn Street, St James
London
SW1Y 6AW

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COMPANIES HOUSE

MELLROSE TRADING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

		2012		2011	
	Notes	US \$	US \$	US \$	US \$
Current assets					
Debtors		-		3,328	
Cash at bank and in hand		40,306		35,413	
		<u>40,306</u>		<u>38,741</u>	
Creditors: amounts falling due within one year		<u>(6,127)</u>		<u>(5,470)</u>	
Total assets less current liabilities			<u>34,179</u>		<u>33,271</u>
Capital and reserves					
Called up share capital	2		3		3
Profit and loss account			<u>34,176</u>		<u>33,268</u>
Shareholders' funds			<u>34,179</u>		<u>33,271</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

Director's responsibilities

- The member has 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 16.04.13



L. Ditchfield
Director

Company Registration No. 03780081

MELLROSE TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable

1.3 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

1.4 Foreign currency translation

The company's accounting records are maintained in US Dollars

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account

1.5 Related Business

The total related business in which the company was involved amounted to US\$5,902,092

2 Share capital

	2012 US \$	2011 US \$
Allotted, called up and fully paid		
2 Ordinary shares	3	3

The ordinary shares have a par value of £1 each