

Company Registration No. 03780081
England and Wales

MELLROSE TRADING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

124494-AX-2013

Ag 2/3/14

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

THURSDAY



A36Y22EO

A08

01/05/2014

#407

COMPANIES HOUSE

MELLROSE TRADING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013		2012	
		US \$	US \$	US \$	US \$
Current assets					
Cash at bank and in hand		47,974		40,306	
Creditors amounts falling due within one year		<u>(12,826)</u>		<u>(6,127)</u>	
Total assets less current liabilities			<u>35,148</u>		<u>34,179</u>
Capital and reserves					
Called up share capital	2		3		3
Profit and loss account			<u>35,145</u>		<u>34,176</u>
Shareholders' funds			<u>35,148</u>		<u>34,179</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 for issue on 28.03.14



L Ditchfield
Director

Company Registration No. 03780081

MELLROSE TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the United Kingdom Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

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

1.3 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.

1.4 Related Business

The total related business in which the company was involved amounted to US\$8,597,075

2 Share capital

	2013	2012
	US \$	US \$
Allotted, called up and fully paid		
2 Ordinary shares	<u>3</u>	<u>3</u>

The ordinary shares have a par value of £1 each