

MELANDRA LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

MELANDRA LIMITED (REGISTERED NUMBER: 04027040)

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FOR THE YEAR ENDED 30 JUNE 2015**

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DIRECTORS:

D J Crowther
P J Crowther

SECRETARY:

D J Crowther

REGISTERED OFFICE:

5 Homer Drive
Marple Bridge
Stockport
SK6 5DR

REGISTERED NUMBER:

04027040 (England and Wales)

ACCOUNTANTS:

Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,932		2,317
CURRENT ASSETS					
Debtors		116,380		87,335	
Investments		40,730		36,001	
Cash at bank		<u>129,093</u>		<u>165,398</u>	
		286,203		288,734	
CREDITORS					
Amounts falling due within one year		<u>54,510</u>		<u>57,441</u>	
NET CURRENT ASSETS			<u>231,693</u>		<u>231,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			233,625		233,610
PROVISIONS FOR LIABILITIES			<u>247</u>		<u>293</u>
NET ASSETS			<u><u>233,378</u></u>		<u><u>233,317</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		683		683
Share premium			229,058		229,058
Profit and loss account			<u>3,637</u>		<u>3,576</u>
SHAREHOLDERS' FUNDS			<u><u>233,378</u></u>		<u><u>233,317</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 February 2016 and were signed on its behalf by:

D J Crowther - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**
1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Equipment and software	- 33% on cost
Web Site	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	14,578
Additions	952
At 30 June 2015	<u>15,530</u>
DEPRECIATION	
At 1 July 2014	12,261
Charge for year	1,337
At 30 June 2015	<u>13,598</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,932</u>
At 30 June 2014	<u>2,317</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
6,830	Ordinary	£0.10	<u>683</u>	<u>683</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.