

Registered number
04027040

Melandra Limited

Unaudited Abbreviated Accounts

30 June 2016

Melandra Limited**Registered number:** 04027040**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	2,103	1,932
Current assets			
Debtors	151,015	148,780	
Investments held as current assets	8,489	40,730	
Cash at bank and in hand	198,386	129,093	
	<u>357,890</u>	<u>318,603</u>	
Creditors: amounts falling due within one year	(79,865)	(65,310)	
Net current assets		<u>278,025</u>	<u>253,293</u>
Total assets less current liabilities		<u>280,128</u>	<u>255,225</u>
Provisions for liabilities		-	(247)
Net assets		<u>280,128</u>	<u>254,978</u>
Capital and reserves			
Called up share capital	4	683	683
Share premium		229,058	229,058
Profit and loss account		50,387	25,237
Shareholders' funds		<u>280,128</u>	<u>254,978</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 1 March 2017

Melandra Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Website costs	33% straight line
Property improvements	10% straight line
Plant and machinery	25-50% reducing balance

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets **£**

Cost

At 1 July 2015	6,645
At 30 June 2016	<u>6,645</u>

Amortisation

At 1 July 2015	6,645
At 30 June 2016	<u>6,645</u>

Net book value

At 30 June 2016	<u>-</u>
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3 Tangible fixed assets **£**

Cost

At 1 July 2015	8,885
Additions	1,129
Disposals	<u>(2,284)</u>
At 30 June 2016	<u>7,730</u>

Depreciation

At 1 July 2015	6,953
Charge for the year	958
On disposals	(2,284)
At 30 June 2016	<u>5,627</u>

Net book value

At 30 June 2016	<u>2,103</u>
At 30 June 2015	<u>1,932</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£0.10 each	6,830	<u>683</u>	<u>683</u>

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