

REGISTERED NUMBER: 04027040 (England and Wales)

MELANDRA LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

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MELANDRA LIMITED (REGISTERED NUMBER: 04027040)

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FOR THE YEAR ENDED 30 JUNE 2014**

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MELANDRA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014**

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

MELANDRA LIMITED (REGISTERED NUMBER: 04027040)

**ABBREVIATED BALANCE SHEET
30 JUNE 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	2,317	3,407
CURRENT ASSETS			
Debtors		87,335	12,688
Investments		36,001	-
Cash at bank		165,398	238,894
		<u>288,734</u>	<u>251,582</u>
CREDITORS			
Amounts falling due within one year		<u>57,441</u>	<u>31,539</u>
NET CURRENT ASSETS		<u>231,293</u>	<u>220,043</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>233,610</u>	<u>223,450</u>
PROVISIONS FOR LIABILITIES		<u>293</u>	<u>-</u>
NET ASSETS		<u><u>233,317</u></u>	<u><u>223,450</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	683	683
Share premium		229,058	229,058
Profit and loss account		3,576	(6,291)
SHAREHOLDERS' FUNDS		<u><u>233,317</u></u>	<u><u>223,450</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts

MELANDRA LIMITED (REGISTERED NUMBER: 04027040)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2014

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 17/2/15 and were signed on its behalf by:



.....
D J Crowther - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

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 2013	45,238
Additions	712
Disposals	(31,372)
At 30 June 2014	14,578
DEPRECIATION	
At 1 July 2013	41,831
Charge for year	1,802
Eliminated on disposal	(31,372)
At 30 June 2014	12,261
NET BOOK VALUE	
At 30 June 2014	2,317
At 30 June 2013	3,407

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014	2013
			£	£
6,830	Ordinary	£0.10	683	683