

Registered number
04027040

Melandra Limited

Unaudited Filleted Accounts

31 October 2021

Melandra Limited**Registered number:** 04027040**Balance Sheet****as at 31 October 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	1,520	2,370
Current assets			
Debtors	4	-	41,060
Investments held as current assets	5	-	104,267
Cash at bank and in hand		290,761	161,374
		<u>290,761</u>	<u>306,701</u>
Creditors: amounts falling due within one year	6	(72,853)	(36,395)
Net current assets		<u>217,908</u>	<u>270,306</u>
Net assets		<u>219,428</u>	<u>272,676</u>
Capital and reserves			
Called up share capital		683	683
Share premium		229,058	229,058
Profit and loss account		(10,313)	42,935
Shareholders' funds		<u>219,428</u>	<u>272,676</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Crowther

Director

Approved by the board on 22 December 2021

Melandra Limited
Notes to the Accounts
for the period from 1 July 2020 to 31 October 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover arises from the rendering of services in pursuit of the company's principal activity of software development. It is recognised by reference to the stage of completion of the underlying contracts and is measured at the fair value of the consideration receivable, net of discounts and value added taxes.

Fixed assets

Fixed assets are measured at cost less accumulated depreciation, which is provided on all fixed assets at rates calculated to write off the cost of assets over their expected useful lives, as follows:

Plant and machinery	25-50% reducing balance
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Investments

Investments are measured at fair value and changes in fair value are included in the profit and loss account as they arise.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. No provision is made for deferred taxation as this is not considered significant.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2020	11,010

Additions	250
At 31 October 2021	<u>11,260</u>
Depreciation	
At 1 July 2020	8,640
Charge for the period	<u>1,100</u>
At 31 October 2021	<u>9,740</u>
Net book value	
At 31 October 2021	<u>1,520</u>
At 30 June 2020	<u>2,370</u>

4 Debtors	2021	2020
	£	£
Sundry debtors	<u>-</u>	<u>41,060</u>
5 Investments held as current assets	2021	2020
	£	£
Fair value		
Unlisted investments	<u>-</u>	<u>104,267</u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	6,283	19,008
Other creditors	<u>66,570</u>	<u>17,387</u>
	<u>72,853</u>	<u>36,395</u>

7 Events after the reporting date

The company has ceased to trade with effect from the balance sheet date.

8 Controlling party

The directors of the company are the ultimate controlling party as, acting jointly, they own a majority of the issued share capital.

9 Other information

Melandra Limited is a private company limited by shares and incorporated in England. Its registered office is situated at 5 Homer Drive, Marple Bridge, Stockport, Cheshire, SK6 5DR.

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.