

Company Registration No 04337877 (England and Wales)

MELLOWLAND INVESTMENTS LTD

DIRECTOR'S REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2010

British Taxpayers
Barclays House
51 Bishopric
Horsham
RH12 1BS



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MELLOWLAND INVESTMENTS LTD

COMPANY INFORMATION

Director	Mr Joseph Benhamou
Secretary	British Taxpayers Association Trustees Ltd
Company number	04337877
Registered office	Barclays House 51 Bishopric Horsham RH12 1BS
Accountants	British Taxpayers Barclays House 51 Bishopric Horsham RH12 1BS
Business address	Barclays House 51 Bishopric Horsham West Sussex RH12 1BS

MELLOWLAND INVESTMENTS LTD

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MELLOWLAND INVESTMENTS LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2010

The director presents his report and financial statements for the year ended 31 December 2010. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 January 2010:

Mr Joseph Benhamou

Property Registration

Mellowland Investments Limited, a company registered under n° 04337877 at Companies House was incorporated on 11 December 2001 to perform the same functions as the previous company registered under n° 02056968 that was incorporated under the same name on 22 September 1986.

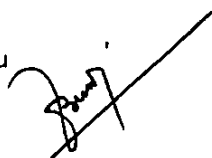
Both companies have been created as nominee owner of a property called "Moulin de Chanu" located at Villiers en Desoeuvre, 27640 - Eure in France. The deeds of purchase of the property have been registered with Alfredy Cuypers and Henn Bernard, notary at Pacy-sur - Eure 27120 – Eure and Breuilpont 27640 in France.

The Directors accept that notwithstanding the Company's name being shown in the deeds of purchase, the present beneficial owner of the property is Mr Salomon Benhamou born on 12 November 1954 at Guercif – Morocco residing at 5 place Bel Air Casablanca – Morocco, as per the undertakings duly registered on 22 January 2002.

On behalf of the board

Mr Joseph Benhamou

Director



16/05/2011

PROFIT AND LOSS ACCOUNT ***FOR THE YEAR ENDED 31 DECEMBER 2010***

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

MELLOWLAND INVESTMENTS LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF MELLOWLAND INVESTMENTS LTD

In accordance with our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Mellowland Investments Ltd for the year ended 31 December 2010, set out on pages 1 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the relevant tax and accounting Institutes and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



British Taxpayers

19 January 2011

Tax Consultants

Barclays House
51 Bishopric
Horsham
RH12 1BS

MELLOWLAND INVESTMENTS LTD

BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	3	2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Audit exemption statement

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

No notice has been deposited with the company under section 476 of the Companies Act 2006 requiring an audit to be carried out

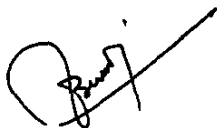
The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records in accordance 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 16 / 05 / 2011

Mr Joseph Benhamou
Director



Company Registration No. 04337877

MELLOWLAND INVESTMENTS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2	Taxation	2010	2009
	Current tax charge	-	-
		<u>-</u>	<u>-</u>
	Factors affecting the tax charge for the year		
	Loss on ordinary activities before taxation	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
	Current tax charge	-	-
		<u>-</u>	<u>-</u>

On the basis of these financial statements no provision has been made for corporation tax

3	Debtors	2010	2009
		£	£
	Other debtors	2	2
		<u>2</u>	<u>2</u>

4	Share capital	2010	2009
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u>2</u>	<u>2</u>