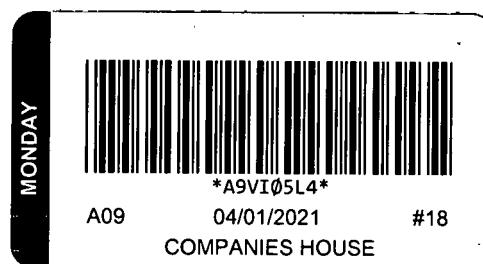


Company Registration No. 04337877 (England and Wales)

## **MELLOWLAND INVESTMENTS LIMITED**

### **DIRECTOR'S REPORT AND ACCOUNTS YEAR ENDED 31 DECEMBER 2019**



Afon Building  
Worthing Road  
Horsham RH12 1TL

# MELLOWLAND INVESTMENTS LTD

## COMPANY INFORMATION

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Director: Mr Joseph Benhamou

Company number: 04337877

Registered Office: Afon Building  
Worthing Road  
Horsham RH12 1TL

# MELLOWLAND INVESTMENTS LTD

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# **MELLOWLAND INVESTMENTS LTD**

## **DIRECTOR'S REPORT**

### ***FOR THE YEAR ENDED 31 DECEMBER 2019***

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The director presents his report and unaudited financial statements for the year ended 31 December 2014. The company is dormant and has not traded during the year.

#### **Director**

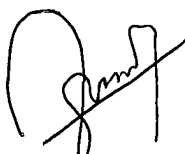
The following director has held office since 1 January 2019

Mr J Benhamou

#### **Property Registration**

Mellowland Investments Limited was incorporated initially on 22 September 1986 as owner of a property called "Moulin de Chanu" located 7 rue des moulins, Villiers-en-Desoeuvre, 27640 – Eure in France. The beneficial owner of the property is Mr Salomon Benhamou residing 5 avenue de la Côte d'Emeraude Casablanca – Morocco. The deeds of purchase were signed with Mr Alfredy Cuypers, a French notary office at Pacy-sur-Eure 27120 – Eure in France.

On behalf of the board



Mr J Benhamou  
Director

22 November, 2020

### **PROFIT AND LOSS ACCOUNT** ***FOR THE YEAR ENDED 31 DECEMBER 2019***

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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**

## **REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MELLOWLAND INVESTMENTS LTD FOR THE YEAR ENDED 31 DECEMBER 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mellowland Investments Ltd set out on pages 0 to 4 from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the relevant tax and accounting institutes, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Mellowland Investments Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mellowland Investments Ltd and state those matters that we have agreed to State to the Board of Directors of Mellowland Investments Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mellowland Investments Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Mellowland Investments Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Mellowland Investments Ltd. You consider that Mellowland Investments Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mellowland Investments Ltd. 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 statutory financial statements.

# MELLOWLAND INVESTMENTS LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	3	2	2
		<u>          </u>	<u>          </u>
<b>Total assets less current liabilities</b>		<b>2</b>	<b>2</b>
		<u>=====</u>	<u>=====</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
		<u>          </u>	<u>          </u>
<b>Shareholders' funds</b>		<b>2</b>	<b>2</b>
		<u>=====</u>	<u>=====</u>

### Audit exemption statement

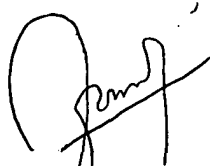
For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies.

#### Director's responsibilities:

- the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with sections 476 of the Companies Act 2006; and
- the director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 authorized for issue on 22 November, 2020



Mr Joseph Benhamou  
Director

Company Registration No. 04337877

# MELLOWLAND INVESTMENTS LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

**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).

<b>2</b>	<b>Taxation</b>	<b>2019</b>	<b>2018</b>
	<b>Total current tax</b>	-	-
		=====	=====
	<b>Factors affecting the tax charge for the year</b>		
	Loss on ordinary activities before taxation	-	-
		=====	=====
		-----	-----
	<b>Current tax charge for the year</b>	-	-
		=====	=====

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

<b>3.</b>	<b>Debtors</b>	<b>2019</b>	<b>2018</b>
		£	£
	Other debtors	2	2
		=====	=====
<b>4.</b>	<b>Share capital</b>	<b>2019</b>	<b>2018</b>
		£	£
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary of £1 each	2	2
		=====	=====