

# 1535 Melting Point Management Company Limited

(A company limited by guarantee)  
Unaudited Filleted Financial Statements  
for the Year Ended 31 December 2022

# 1535 Melting Point Management Company Limited

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# **1535 Melting Point Management Company Limited**

## **Company Information**

<b>Directors</b>	Mr R Brown Mrs C J Keenan
<b>Registered office</b>	12 Greenhead Road Huddersfield West Yorkshire HD1 4EN
<b>Accountants</b>	Walker & Sutcliffe Chartered Accountants 12 Greenhead Road Huddersfield West Yorkshire HD1 4EN

# 1535 Melting Point Management Company Limited

(Registration number: 04623923)  
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	<u>4</u>	10,865	6,097
Cash at bank and in hand		<u>124,467</u>	<u>184,021</u>
		135,332	190,118
<b>Creditors:</b> Amounts falling due within one year	<u>5</u>	<u>(135,325)</u>	<u>(190,111)</u>
<b>Net assets</b>		<u>7</u>	<u>7</u>
<b>Reserves</b>			
Retained earnings		<u>7</u>	<u>7</u>
Surplus		<u>7</u>	<u>7</u>

For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 28 September 2023 and signed on its behalf by:

.....  
Mrs C J Keenan  
Director

# **1535 Melting Point Management Company Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022**

### **1 General information**

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:  
12 Greenhead Road  
Huddersfield  
West Yorkshire  
HD1 4EN

The principal place of business is:  
Adair Paxton LLP  
First Floor, Sanderson House  
22 Station Road, Horsforth  
Leeds  
West Yorkshire  
LS18 5NT  
England

These financial statements were authorised for issue by the Board on 28 September 2023.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The presentational currency is £ sterling.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

# 1535 Melting Point Management Company Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 3).

### 4 Debtors

		2022	2021
Current	Note	£	£
Amounts owed by related parties		6,221	2,451
Prepayments		4,644	3,646

# 1535 Melting Point Management Company Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

### 5 Creditors

#### Creditors: amounts falling due within one year

	2022 £	2021 £
<b>Due within one year</b>		
Trade creditors	3,120	1,913
Accruals and deferred income	10,292	7,616
Other creditors	121,913	180,582
	<u>135,325</u>	<u>190,111</u>

### 6 Sinking fund (included in Other creditors)

	2022 £	2021 £
Brought forward	180,582	138,328
Profit/loss to sinking fund	33,644	56,702
Fire risk assessment	(6,589)	(6,240)
Remedial work fire risk assessment	-	(6,048)
Additional security cameras	(1,590)	(2,160)
Change of lights and heaters	(4,575)	-
Lift bearing change	(3,495)	-
External decorating and scaffolding	(82,545)	-
Road Markings	(4,635)	-
	<u>110,797</u>	<u>180,582</u>

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.