

MELBIA LIMITED

COMPANY NO. 04665608

ABBREVIATED FINANCIAL STATEMENTS

for the period ended 31 July 2006

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COMPANIES HOUSE

MELBIA LIMITED

ABBREVIATED BALANCE SHEET as at 31 July 2006

	Note	2006		2005	
		£	£	£	£
Fixed assets					
Intangible assets	2		63,376		63,376
Tangible assets	3		<u>27,357</u>		<u>31,190</u>
			90,733		94,566
Current assets					
Stock		7,045		6,488	
Trade Debtors due within one year		-		-	
Prepayments		11,926		10,972	
Cash at bank and in hand		<u>18,045</u>		<u>27,368</u>	
		37,016		44,828	
Creditors: amounts falling due within one year			<u>(123,579)</u>		<u>(136,978)</u>
Net current assets/(liabilities)			<u>(86,563)</u>		<u>(92,150)</u>
Total assets less current liabilities			<u>4,170</u>		<u>2,416</u>
Capital and reserves					
Called-up equity share capital	4		4		4
Profit and loss account			<u>4,166</u>		<u>2,412</u>
Shareholder's funds			<u>4,170</u>		<u>2,416</u>

The directors confirm that:

- for the period in question the company was entitled to exemption under section 249 A(1) of the Companies Act 1985,
- no notice has been deposited under section 249B(2) in relation to its accounts for the financial period, and
- they acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with section 221, and
 - preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved on 25-05-07


Director

4-11-1964

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MELBIA LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the period ended 31 July 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and on the going concern basis.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts which are attributable to the principal activity of the company and which arose in the United Kingdom.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at annual rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold	10% on a straight line basis
Tenants Improvements	Nil
Equipment	25% on a reducing balance basis.

1.4 Stock and work in progress

Stock and work in progress are stated at the lower of cost and net realisable value.

1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method

[illegible]

MELBIA LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (continued)
for the period ended 31 July 2006****2 Intangible fixed assets****Goodwill
£****Cost**

At 1 August 2005

63,376

Additions

-

Disposals

-

At 31 July 2006

63,376**Amortisation**

At 1 August 2005

-

Charge for the period

-

Disposals

-

At 31 July 2006

-**Net book value**

At 1 August 2005

63,376

At 31 July 2006

63,376

MELBIA LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (continued) for the period ended 31 July 2006

	£ Leasehold	£ Tenants Improvements	£ Equipment	£ Total
3 Tangible fixed assets				
Cost				
At 1 August 2005	10,390	4,308	23,374	38,072
Additions	-	-	2,118	2,118
Disposals	-	-	-	-
At 31 July 2006	<u>10,390</u>	<u>4,308</u>	<u>25,492</u>	<u>40,190</u>
Depreciation				
At 1 August 2005	1,039	-	5,843	6,882
Charge for the period	1,039	-	4,912	5,951
Disposals	-	-	-	-
At 31 July 2006	<u>2,078</u>	<u>-</u>	<u>10,755</u>	<u>12,833</u>
Net book value				
At 31 July 2006				<u>27,357</u>
At 1 August 2005				<u>31,190</u>
4 Share capital		2006	2005	
		£	£	
Authorised				
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>	
Allotted, called up and fully paid				
Ordinary share capital		<u>4</u>	<u>4</u>	