

Registered Number 05636787

MELROPE LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	43,410	31,790
		<u>43,410</u>	<u>31,790</u>
Current assets			
Debtors		18,842	3,320
Cash at bank and in hand		69,427	112,738
		<u>88,269</u>	<u>116,058</u>
Creditors: amounts falling due within one year		(119,152)	(131,736)
Net current assets (liabilities)		<u>(30,883)</u>	<u>(15,678)</u>
Total assets less current liabilities		<u>12,527</u>	<u>16,112</u>
Provisions for liabilities		(6,488)	(6,265)
Total net assets (liabilities)		<u>6,039</u>	<u>9,847</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		6,019	9,827
Shareholders' funds		<u>6,039</u>	<u>9,847</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 January 2017

And signed on their behalf by:

Mr Kamalroop Singh Sooch, Director

Mr Sukhraj Singh Dhut, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

Fixtures and Fittings reducing balance 25%

Equipment reducing balance 25%

Computer Equipment straight line 50%

Other accounting policies**Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	99,614
Additions	23,703
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>123,317</u>
Depreciation	
At 1 February 2015	67,824
Charge for the year	12,083
On disposals	-
At 31 January 2016	<u>79,907</u>
Net book values	

At 31 January 2016	<u>43,410</u>
At 31 January 2015	<u>31,790</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
20 Ordinary shares of £1 each	20	20

4 Transactions with directors

Name of director receiving advance or credit:	Mr Kamalroop Singh Sooch and Mr Sukhraj Singh Dhut
Description of the transaction:	Related Party Transactions
Balance at 1 February 2015:	£ 889
Advances or credits made:	-
Advances or credits repaid:	£ 659
Balance at 31 January 2016:	<u>£ 230</u>

The directors do not have any material interest, direct or indirect, in any contract entered into by the company.

Amount owed to the directors, Mr Kamalroop Singh Sooch and Mr Sukhraj Singh Dhut, as at Y/E: 31/01/2016 is £230 (2015: £889).

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.