

Registration number 05900873

Melodie Collier Limited

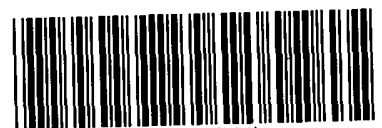
Abbreviated accounts

for the year ended 31 August 2014

**Goldin & Co.
Chartered Accountants**

**105 Hoe Street
Walthamstow
London E17 4SA**

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Melodie Collier Limited

**Abbreviated balance sheet
as at 31 August 2014**

		2014		2013	
	Notes	£	£	£	£
Current assets					
Debtors		14,578		10,695	
Cash at bank and in hand		6,660		245	
		<u>21,238</u>		<u>10,940</u>	
Creditors: amounts falling due within one year		<u>(22,580)</u>		<u>(10,786)</u>	
Net current (liabilities)/assets			<u>(1,342)</u>		<u>154</u>
Total assets less current liabilities			<u>(1,342)</u>		<u>154</u>
Net (liabilities)/assets			<u>(1,342)</u>		<u>154</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>(1,343)</u>		<u>153</u>
Shareholders' funds			<u>(1,342)</u>		<u>154</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Melodie Collier Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2014**

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 29 December 2014, and are signed on her behalf by:



Mrs. M. L. Collier
Director

Registration number 05900873

The notes on pages 3 to 4 form an integral part of these financial statements.

Melodie Collier Limited

Notes to the abbreviated financial statements for the year ended 31 August 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities. Sales are recognised on the creation of an enforceable debt.

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Melodie Collier Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2014**

..... continued

2. Share capital	2014	2013
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>
Equity Shares		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

3. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2014	2013	in year
	£	£	£
Mrs. M. L. Collier	2,494	-	2,494
	<u> </u>	<u> </u>	<u> </u>