

# **MELANOR LIMITED**

**Company Registration Number:  
08089050 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2019**

**Period of accounts**

**Start date: 01 June 2018**

**End date: 31 May 2019**

# **MELANOR LIMITED**

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# MELANOR LIMITED

## Company Information

for the Period Ended 31 May 2019

**Director:**

PAUL WILLIAM GARRETT

EDWARD WATKIN GITTINS

**Registered office:**

Battalion Court  
Suite 3 5 Battalion Court  
Colburn Business Park  
Catterick Garrison  
North Yorkshire  
England  
DL9 4QN

**Company Registration Number:**

08089050 (England and Wales)

# MELANOR LIMITED

## Directors' Report Period Ended 31 May 2019

The directors present their report with the financial statements of the company for the period ended 31 May 2019

### Principal Activities

INVESTMENT COMPANY

### Directors

The directors shown below have held office during the whole of the period from 01 June 2018 to 31 May 2019

PAUL WILLIAM GARRETT

EDWARD WATKIN GITTINS

This report was approved by the board of directors on 31 July 2019

And Signed On Behalf Of The Board By:

Name: PAUL WILLIAM GARRETT

Status: Director

# MELANOR LIMITED

## Profit and Loss Account for the Period Ended 31 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		0	0
Cost of sales		(0)	(0)
Gross Profit or (Loss)		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(1,518)	(1,072)
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>(1,518)</b>	<b>(1,072)</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
<b>Profit or (Loss) Before Tax</b>		<b>(1,518)</b>	<b>(1,072)</b>
<b>Profit or (Loss) for Period</b>		<b>(1,518)</b>	<b>(1,072)</b>

The notes form part of these financial statements

# MELANOR LIMITED

## Balance sheet

As at 31 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	2	2,286,329	2,266,957
Cash at bank and in hand:		5,871	7,978
<b>Total current assets:</b>		2,292,200	2,274,935
Creditors: amounts falling due within one year:	3	( 909 )	( 0 )
<b>Net current assets (liabilities):</b>		2,291,291	2,274,935
Total assets less current liabilities:		2,291,291	2,274,935
Creditors: amounts falling due after more than one year:	4	( 1,955,263 )	( 1,952,254 )
<b>Total net assets (liabilities):</b>		336,028	322,681

The notes form part of these financial statements

# MELANOR LIMITED

## Balance sheet continued

As at 31 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		336,027	322,680
<b>Shareholders funds:</b>		<u>336,028</u>	<u>322,681</u>

For the year ending 31 May 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 July 2019**

**And Signed On Behalf Of The Board By:**

Name: PAUL WILLIAM GARRETT

Status: Director

The notes form part of these financial statements

# **MELANOR LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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



# MELANOR LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2019

### 2. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other debtors	<b>2,286,329</b>	2,266,957
Total	<b>2,286,329</b>	2,266,957

# MELANOR LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2019

### 3.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors	<b>909</b>	0
<b>Total</b>	<b>909</b>	0

# MELANOR LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2019

### 4.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other creditors	1,955,263	1,952,254
<b>Total</b>	<b>1,955,263</b>	<b>1,952,254</b>

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.