

MELODY JANE DOLLS HOUSES LTD

**Company Registration Number:
09073233 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 05th June 2014

End date: 30th June 2015

SUBMITTED

MELODY JANE DOLLS HOUSES LTD

Company Information for the Period Ended 30th June 2015

Director:	MELODY JANE WORTHING KENNETH O'NEILL
Registered office:	Cambrian Bryn Road Towyn Abergele Conwy LL22 9HN
Company Registration Number:	09073233 (England and Wales)

MELODY JANE DOLLS HOUSES LTD

Abbreviated Balance sheet As at 30th June 2015

	Notes	2015 £	£
Fixed assets			
Intangible assets:	2	20,000	-
Tangible assets:	3	7,218	-
Total fixed assets:		<u>27,218</u>	<u>-</u>
Current assets			
Stocks:		4,225	-
Cash at bank and in hand:		4,498	-
Total current assets:		<u>8,723</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		13,594	-
Net current assets (liabilities):		<u>(4,871)</u>	<u>-</u>
Total assets less current liabilities:		<u>22,347</u>	<u>-</u>
Total net assets (liabilities):		<u><u>22,347</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

MELODY JANE DOLLS HOUSES LTD

Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	£
Capital and reserves			
Called up share capital:	4	10	-
Profit and Loss account:		22,337	0
Total shareholders funds:		<u>22,347</u>	<u>-</u>

For the year ending 30 June 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: MELODY JANE WORTHING

Status: Director

The notes form part of these financial statements

MELODY JANE DOLLS HOUSES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER HISTORICAL COST CONVENTION AND INCLUDE THE RESULTS OF THE COMPANY'S OPERATIONS WHICH ARE ONGOING

Turnover policy

TURNOVER COMPRISES THE INVOICED VALUE OF THE GOODS AND SERVICES PROVIDED AND IS NET OF VALUE ADDED TAX

Tangible fixed assets depreciation policy

THE OFFICE EQUIPMENT AND FIXTURES AND FITTINGS HAVE BEEN DEPRECIATED AT 20% OF OPENING AND PURCHASED COST, BASED ON ESTIMATIONS OF THE LIFE OF THE ASSETS

Intangible fixed assets amortisation policy

THE GOODWILL HAS NOT BEEN AMORTISED

MELODY JANE DOLLS HOUSES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

2. Intangible assets

	Total
Cost	£
At 05th June 2014:	20,000
	<u>20,000</u>
Net book value	£
At 30th June 2015:	<u>20,000</u>

MELODY JANE DOLLS HOUSES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

3. Tangible assets

	Total
Cost	£
At 05th June 2014:	1,012
Additions:	8,010
At 30th June 2015:	9,022
Depreciation	
Charge for year:	1,804
At 30th June 2015:	1,804
Net book value	
At 30th June 2015:	7,218

MELODY JANE DOLLS HOUSES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

4. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

1000 SHARES OF £1 AUTHORISED, 10 SHARES OF £1 ISSUED AND FULLY PAID
