

MELLENA LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 8 SEPTEMBER 2021 TO 30 SEPTEMBER 2022

MELLENA LTD
UNAUDITED ACCOUNTS
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MELLENA LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 8 SEPTEMBER 2021 TO 30 SEPTEMBER 2022

Directors MRS JUWANDARAGE ASHINSA SITHMINI PERERA

Company Number 13608438 (England and Wales)

Registered Office 29 DOWNS ROAD
SUTTON
SM2 5NR
ENGLAND

MELLENA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

| | Notes | 2022 £ |
|---|----------|----------------|
| Fixed assets | | |
| Tangible assets | <u>4</u> | 495 |
| Current assets | | |
| Inventories | | 965 |
| Debtors | <u>5</u> | 267 |
| Cash at bank and in hand | | 101 |
| | | <u>1,333</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (4,046) |
| Net current liabilities | | <u>(2,713)</u> |
| Net liabilities | | <u>(2,218)</u> |
| Capital and reserves | | |
| Called up share capital | | 1 |
| Profit and loss account | | (2,219) |
| Shareholders' funds | | <u>(2,218)</u> |

For the period ending 30 September 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 5 June 2023 and were signed on its behalf by

MRS JUWANDARAGE ASHINSA SITHMINI PERERA
Director

Company Registration No. 13608438

MELLENA LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 8 SEPTEMBER 2021 TO 30 SEPTEMBER 2022

1 Statutory information

MELLENA LTD is a private company, limited by shares, registered in England and Wales, registration number 13608438. The registered office is 29 DOWNS ROAD, SUTTON, SM2 5NR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

| | Plant & machinery |
|--------------------------|----------------------------------|
| | £ |
| Cost or valuation | At cost |
| At 8 September 2021 | - |
| Additions | 495 |
| | <hr/> |
| At 30 September 2022 | 495 |
| | <hr/> |
| Depreciation | |
| At 30 September 2022 | - |
| | <hr/> |
| Net book value | |
| At 30 September 2022 | 495 |
| | <hr/> |

5 Debtors

| | 2022 |
|--|-------------|
| | £ |
| Amounts falling due within one year | |
| VAT | 267 |
| | <hr/> |

6 Creditors: amounts falling due within one year

| | 2022 |
|----------------------|-------------|
| | £ |
| Loans from directors | 4,046 |
| | <hr/> |

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7 Average number of employees

During the period the average number of employees was 0.

