

**REGISTERED NUMBER: 07272334 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012**

**FOR**

**MELBA LONDON LTD**

FRIDAY



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LD6

12/07/2013

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COMPANIES HOUSE

**MELBA LONDON LTD**

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FOR THE YEAR ENDED 30 JUNE 2012**

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**MELBA LONDON LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2012**

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**DIRECTOR:**

Ms R Oehrle

**REGISTERED OFFICE:**

Catalyst House  
720 Centennial Court  
Centennial Park  
Elstree  
Hertfordshire  
WD6 3SY

**REGISTERED NUMBER:**

07272334 (England and Wales)

**ACCOUNTANTS:**

Business Orchard  
Chartered Accountants  
3a Chestnut House  
Farm Close  
Shenley  
Hertfordshire  
WD7 9AD

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2012**

	Notes	30 6 12 £	30 6 11 £
<b>CURRENT ASSETS</b>			
Stocks		27,325	14,435
Debtors		1,669	3,233
Cash at bank		6,065	3,528
		<u>35,059</u>	<u>21,196</u>
<b>CREDITORS</b>			
Amounts falling due within one year		28,899	15,734
		<u>28,899</u>	<u>15,734</u>
<b>NET CURRENT ASSETS</b>		<u>6,160</u>	<u>5,462</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,160</u>	<u>5,462</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		6,060	5,362
		<u>6,160</u>	<u>5,462</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,160</u>	<u>5,462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on

12/7/13.

and were signed by



Ms R Oehrlé - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently, (except as otherwise stated)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 12 £	30 6 11 £
100	Ordinary	£1 00	<u>100</u>	<u>100</u>

**3 RELATED PARTY DISCLOSURES**

Included in creditors is an amount of £4,440 due to the director