

Registered number
01861663

Melvyn Gill Marketing Limited

Abbreviated Accounts

31 December 2015

Melvyn Gill Marketing Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Melvyn Gill Marketing Limited for the period ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Melvyn Gill Marketing Limited for the period ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Jonathan Toop
Chartered Certified Accountants
Fides House
10 Chertsey Road
Woking
Surrey
GU21 5AB

22 December 2016

Melvyn Gill Marketing Limited**Registered number:** 01861663**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	10,567	9,661
Current assets			
Stocks		61,800	66,150
Debtors		79,688	82,912
Cash at bank and in hand		9,434	33,801
		<u>150,922</u>	<u>182,863</u>
Creditors: amounts falling due within one year		<u>(149,864)</u>	<u>(182,067)</u>
Net current assets		1,058	796
Total assets less current liabilities		<u>11,625</u>	<u>10,457</u>
Creditors: amounts falling due after more than one year		(165,000)	(125,000)
Net liabilities		<u>(153,375)</u>	<u>(114,543)</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		(153,385)	(114,553)
Shareholders' funds		<u>(153,375)</u>	<u>(114,543)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M J Gill
Director

Melvyn Gill Marketing Limited
Notes to the Abbreviated Accounts
for the period ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 31 December 2014	112,019
Additions	5,000
At 31 December 2015	<u>117,019</u>

Depreciation

At 31 December 2014	102,358
Charge for the period	4,094
At 31 December 2015	<u>106,452</u>

Net book value

At 31 December 2015	<u>10,567</u>
At 30 December 2014	<u>9,661</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>

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.