

Registered number
01861663

Melvyn Gill Marketing Limited

Filleted Accounts

31 December 2023

Melvyn Gill Marketing Limited**Registered number:** 01861663**Balance Sheet****as at 31 December 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	134	1,166
Current assets			
Stocks		8,200	7,500
Debtors	4	4,431	5,055
Cash at bank and in hand		4,176	1,989
		<u>16,807</u>	<u>14,544</u>
Creditors: amounts falling due within one year	5	(19,332)	(18,301)
Net current liabilities		<u>(2,525)</u>	<u>(3,757)</u>
Total assets less current liabilities		<u>(2,391)</u>	<u>(2,591)</u>
Creditors: amounts falling due after more than one year	6	(346,425)	(335,145)
Net liabilities		<u>(348,816)</u>	<u>(337,736)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(348,826)	(337,746)
Shareholders' funds		<u>(348,816)</u>	<u>(337,736)</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M J Gill

Director

Approved by the board on 17 March 2025

Melvyn Gill Marketing Limited
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with Financial Reporting Standard 102 (FRS 102) and the Companies Act 2006 (as applicable to companies subject to the small company regime).

The significant accounting policies applied in the preparation of these statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

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

Stocks

Stocks are measured at the lower of cost or net realisable value less costs to complete and sell. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are

recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 January 2023	105,042	19,527	124,569
At 31 December 2023	<u>105,042</u>	<u>19,527</u>	<u>124,569</u>
Depreciation			
At 1 January 2023	104,043	19,360	123,403
Charge for the year	999	33	1,032
At 31 December 2023	<u>105,042</u>	<u>19,393</u>	<u>124,435</u>
Net book value			
At 31 December 2023	<u>-</u>	<u>134</u>	<u>134</u>
At 31 December 2022	999	167	1,166

4 Debtors	2023	2022
	£	£
Trade debtors	1,942	2,566
Other debtors	2,489	2,489
	<u>4,431</u>	<u>5,055</u>

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	3,420	5,144

Taxation and social security costs	11,411	10,156
Other creditors	4,501	3,001
	<u>19,332</u>	<u>18,301</u>

6 Creditors: amounts falling due after one year	2023	2022
	£	£
Other creditors	<u>346,425</u>	<u>335,145</u>

7 Related party transactions

M , G i l l - D i r e c t o r

Amount included in other creditors due after one year at the year end

Amount due to the related party £ 346,425 (2022: £ 335,145)

8 Share capital	Nominal	2023	2023	2022
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>

9 Other information

Melvyn Gill Marketing Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit 9 Century Farm
Green Lane
Farnham
Surrey
GU9 9JH

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.