

Registered Number 05440121

Melane Ltd

Abbreviated Accounts

31 August 2011

Melane Ltd

Registered Number 05440121

Company Information

Registered Office:

29 Devizes Road
Swindon
Wiltshire
SN1 4BG

Reporting Accountants:

PPS Chartered Accountants

29 Devizes Road
Swindon
Wiltshire
SN1 4BG

Melane Ltd

Registered Number 05440121

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	16,642	6,105
		<u>16,642</u>	<u>6,105</u>
Current assets			
Stocks		1,156	1,200
Debtors		54,198	36,062
Cash at bank and in hand		30,418	31,365
Total current assets		<u>85,772</u>	<u>68,627</u>
Creditors: amounts falling due within one year		(50,624)	(40,343)
Net current assets (liabilities)		35,148	28,284
Total assets less current liabilities		<u>51,790</u>	<u>34,389</u>
Creditors: amounts falling due after more than one year		(5,541)	(979)
Total net assets (liabilities)		<u>46,249</u>	<u>33,410</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		46,248	33,409
Shareholders funds		<u>46,249</u>	<u>33,410</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 February 2012

And signed on their behalf by:

A B Notton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings	25% on cost
Motor vehicles	25% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 September 2010	45,405
Additions	21,819
Disposals	-
At 31 August 2011	- (20,248)
	<u>46,976</u>
Depreciation	
At 01 September 2010	39,300

Charge for year		11,282
On disposals	-	(20,248)
At 31 August 2011	-	<u>30,334</u>

Net Book Value

At 31 August 2011		16,642
At 31 August 2010	-	<u>6,105</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Ultimate controlling party**

The company is controlled by the director.

5 **Leasing commitments**

As at 31st August 2011 the company has an annual commitment of £2,796 for the premises. This was renewed on the 1st January 2012 to £3,000 pa.