REGISTERED NUMBER: 05440121 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Melane Ltd

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Melane Ltd

Company Information
for the Year Ended 31 August 2015

DIRECTOR:	A B Notton
SECRETARY:	Miss M Oram
REGISTERED OFFICE:	29 Devizes Road Swindon Wiltshire SN1 4BG
REGISTERED NUMBER:	05440121 (England and Wales)
ACCOUNTANTS:	PPS Chartered Accountants 29 Devizes Road Swindon Wiltshire SN1 4BG

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		32,497		22,543
CURRENT ASSETS					
Stocks		2,650		2,650	
Debtors		29,958		4,366	
Cash at bank and in hand		17,653		18,189	
		50,261		25,205	
CREDITORS					
Amounts falling due within one year		56,590		33,441	
NET CURRENT LIABILITIES			(6,329)		(8,236)
TOTAL ASSETS LESS CURRENT LIABILITIES			26,168		14,307
CREDITORS					
Amounts falling due after more than one year			13,972		6,645
NET ASSETS			12,196		7,662
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			12,096		7,562
SHAREHOLDERS' FUNDS			12,196		7,662

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

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 5 February 2016 and were signed by:

A B Notton - Director

Notes to the Abbreviated Accounts for the Year Ended 31 August 2015

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

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 provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise, based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	50,038
Additions	21,828
Disposals	(21,735)
At 31 August 2015	50,131
DEPRECIATION	
At 1 September 2014	27,495
Charge for year	11,874
Eliminated on disposal	(21,735)
At 31 August 2015	17,634
NET BOOK VALUE	
At 31 August 2015	32,497
At 31 August 2014	22,543

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	£1	100	100

4. ULTIMATE CONTROLLING PARTY

The company is controlled by the director.

5. LEASING COMMITMENTS

As at 31st August 2015 the company has an annual commitment of £3,000 for the premises.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Melane Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Melane Ltd for the year ended 31 August 2015 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Melane Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Melane Ltd and state those matters that we have agreed to state to the director of Melane Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Melane Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Melane Ltd. You consider that Melane Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Melane Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

5 February 2016

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.