

**MELIA CIVIL ENGINEERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Aughton Accountancy

Chartered Accountants

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Melia Civil Engineering Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Melia Civil Engineering Limited
Balance Sheet
As at 31 March 2017

Registered number: 08453421

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		647		1,142
			<u>647</u>		<u>1,142</u>
CURRENT ASSETS					
Debtors	8	13,809		4,667	
Cash at bank and in hand		<u>2,160</u>		<u>7,882</u>	
		15,969		12,549	
Creditors: Amounts Falling Due Within One Year	9	<u>(16,498)</u>		<u>(13,543)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(529)</u>		<u>(994)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>118</u>		<u>148</u>
NET ASSETS			<u>118</u>		<u>148</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			<u>18</u>		<u>48</u>
SHAREHOLDERS' FUNDS			<u>118</u>		<u>148</u>

Melia Civil Engineering Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Stuart Melia

28/12/2017

The notes on pages 4 to 6 form part of these financial statements.

Melia Civil Engineering Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	1,738	1,838
Profit for the year and total comprehensive income	-	35,110	35,110
Dividends paid	-	(36,800)	(36,800)
As at 31 March 2016 and 1 April 2016	100	48	148
Profit for the year and total comprehensive income	-	48,220	48,220
Dividends paid	-	(48,250)	(48,250)
As at 31 March 2017	100	18	118

Melia Civil Engineering Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	8,057	10,600
	<u>8,057</u>	<u>10,600</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

5. Interest Payable

	2017	2016
	£	£
Other finance charges	-	17
	<u>-</u>	<u>17</u>

Melia Civil Engineering Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2016	2,190
As at 31 March 2017	2,190
Depreciation	
As at 1 April 2016	1,048
Provided during the period	495
As at 31 March 2017	1,543
Net Book Value	
As at 31 March 2017	647
As at 1 April 2016	1,142

8. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	11,682	1,950
Director's loan account	2,127	2,717
	13,809	4,667

9. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	12,179	8,705
Other taxes and social security	193	405
VAT	3,492	3,799
Accruals and deferred income	634	634
	16,498	13,543

10. Share Capital

	Value £	Number	2017 £	2016 £
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

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Melia Civil Engineering Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

11. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr Stuart Melia	2,717	2,127	2,717	2,127

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2017	2016
	£	£
Mr Stuart Melia	48,250	36,800

12. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	48,250	36,800
	<u>48,250</u>	<u>36,800</u>

13. Ultimate Controlling Party

The company's ultimate controlling party is Mr Stuart Melia by virtue of his ownership of 100% of the issued share capital in the company.

14. Transition to FRS 102

No adjustments on transition to FRS 102 are required.

15. General Information

Melia Civil Engineering Limited Registered number 08453421 is a limited by shares company incorporated in England & Wales. The Registered Office is 6 Beech Meadow, Ormskirk, Lancs, L39 4XL.

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.