

Registered number

09211421

Mel H Davies Ltd

Abbreviated Accounts

31 May 2016

Mel H Davies Ltd**Registered number:** 09211421**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	209,300	273,700
Tangible assets	3	4,160	2,582
		<u>213,460</u>	<u>276,282</u>
Current assets			
Cash at bank and in hand		46,893	138,887
Creditors: amounts falling due within one year		(63,004)	(308,440)
Net current liabilities		<u>(16,111)</u>	<u>(169,553)</u>
Net assets		<u>197,349</u>	<u>106,729</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		197,249	106,629
Shareholders' funds		<u>197,349</u>	<u>106,729</u>

The directors are 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 directors acknowledge their 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.

Mr M H Davies

Director

Approved by the board on 28 January 2017

Mel H Davies Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

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 April 2008).

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% reducing balance
0	0

2 Intangible fixed assets **£**

Cost

At 1 June 2015	322,000
At 31 May 2016	<u>322,000</u>

Amortisation

At 1 June 2015	48,300
Provided during the year	<u>64,400</u>
At 31 May 2016	<u>112,700</u>

Net book value

At 31 May 2016	<u>209,300</u>
At 31 May 2015	<u>273,700</u>

3 Tangible fixed assets **£**

Cost

At 1 June 2015	3,037
Additions	<u>2,094</u>
At 31 May 2016	<u>5,131</u>

Depreciation

At 1 June 2015	455
Charge for the year	<u>516</u>

At 31 May 2016	971
Net book value	
At 31 May 2016	4,160
At 31 May 2015	2,582

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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