

THE MELTING POT
Financial Statements
Period 1 November, 2006 to 31 October, 2007

Sc291668

MONDAY



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COMPANIES HOUSE

THE MELTING POT
Company Limited by Guarantee and not having a share capital
Report of the Directors

The directors present their report and accounts for the year ended 31 October, 2007

Statement of director's responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company for that period. In preparing these financial statements the directors are required to :

- select suitable accounting policies and apply them consistently ;
- make judgements and estimates that are reasonable and prudent ;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The accounts are prepared in accordance with the provisions of Part VII of the Companies Act 1985 relating to small companies

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities

The principal activity of the company is the provision of flexible office space to social enterprise.

The organisation is a company limited by guarantee, incorporated on 13 October 2005 and commenced trading on 1 October 2007. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Directors

The directors who served during the period were as follows :

CARPENTER, Claire
CANT, John Fraser
RUSSELL, Judy Catherine Oliphant
WILSON, James Newlands
ROBINSON, Jonathan (resigned as director on 06 July 2007)

Small company exemptions

Advantage has been taken, in the preparation of this report, of special provisions provided by section 246(4) of the Companies Act 1985 applicable to small companies.

Company Information

Directors :

CARPENTER, Claire

CANT, John Fraser

RUSSELL, Judy Catherine Oliphant (resigned as director in February, 2008)

WILSON, James Newlands

Secretary :

CARPENTER, Claire

Registered Office :

THE MELTING POT

5 ROSE STREET

EDINBURGH, EH2 2PR

Company Limited by Guarantee and not having a share capital

Company No. SC291663

Bankers :

Triodos Bank

Brunel House

11 The Promenade

Clifton

Bristol, BS8 3FA

The Co-operative Bank

PO Box 250

Skelmersdale, WN8 6WT

THE MELTING POT

Balance Sheet at 31 October, 2007

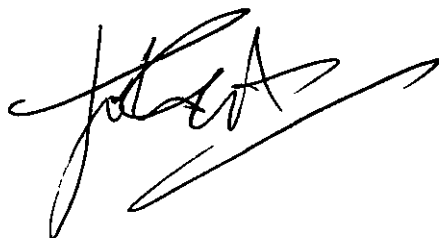
	2007 £	2006 £
Fixed assets		
Tangible Assets	5,179	0
Current assets		
Debtors	740	0
Cash in bank & in hand	25,515	1876
	31,435	1876
Current liabilities		
Creditors	(31,000)	1876
Deferred income from restricted funds	(10,283)	0
	-	-
Net assets	(9,847)	0
	=====	=====
Capital and reserves		
Profit & loss account	(9,847)	0
Total Resources at 31 October, 2007	(9,847)	0
	=====	=====

Report for the purposes of section 249A(1)

In the opinion of the directors, the company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 ('the Act'). No notice has been deposited requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which gives a true and fair view of the state of affairs of the company and of its profit or loss for the period in accordance with section 226 of the Act and which otherwise comply with the applicable requirements of the Act relating to the financial statements of the company.

The accounts are prepared in accordance with the provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board



John Fraser Cant, Director

Approved by the board on 10 June 2008