

Registered Number SC291663

THE MELTING POT

Abbreviated Accounts

31 October 2009

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Registered Number SC291663

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>8,344</u>	<u>7,179</u>
Total fixed assets		8,344	7,179
Current assets			
Debtors		11,939	13,929
Cash at bank and in hand		18,445	29,317
Total current assets		<u>30,384</u>	<u>43,246</u>
Creditors: amounts falling due within one year		(40,686)	(83,280)
Net current assets		(10,302)	(40,034)
Total assets less current liabilities		<u>(1,958)</u>	<u>(32,855)</u>
Creditors: amounts falling due after one year		(21,000)	
Total net Assets (liabilities)		(22,958)	(32,855)
Capital and reserves			
Profit and loss account		<u>(22,958)</u>	<u>(32,855)</u>
Shareholders funds		<u>(22,958)</u>	<u>(32,855)</u>

- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 02 June 2010

And signed on their behalf by:

Claire Carpenter, 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 October 2009

1 Accounting policies

The accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. The directors understand that the funding provided by the major lenders will not be withdrawn in the foreseeable future and the accounts have therefore been prepared on a going concern basis.

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 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2008	11,873
additions	5,511
disposals	
revaluations	
transfers	
At 31 October 2009	<u>17,384</u>
Depreciation	
At 31 October 2008	4,694
Charge for year	4,346
on disposals	
At 31 October 2009	<u>9,040</u>
Net Book Value	
At 31 October 2008	7,179
At 31 October 2009	<u>8,344</u>