Registered number
SC514501

The Melting Pot Trading Limited

Filleted Accounts

31 October 2018

The Melting Pot Trading Limited

Registered number: SC514501

Balance Sheet

as at 31 October 2018

	Notes		2018		2017
			£		£
Current assets					
Debtors	2	5,318		100	
Cash at bank and in hand		5,820		-	
		11,138		100	
Creditors: amounts falling due within one year	3	(11,038)		-	
Net current assets			100		100
Net assets			100		100
Capital and reserves					
Called up share capital			100		100
Shareholder's funds			100		100

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C Carpenter

Director

Approved by the board on 15 July 2019

The Melting Pot Trading Limited

Notes to the Accounts

for the year ended 31 October 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Debtors

	2018	2017
	£	£
Trade debtors	5,218	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	100	100
	5,318	100

3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	10,662	-
Taxation and social security costs	76	-
Other creditors	300	-

11,038	-

4 Other information

The Melting Pot Trading Limited is a private company limited by shares and incorporated in Scotland. Its registered office is:

Thorn House

5 Rose Street

Edinburgh

EH2 2PR

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.