

MELANIE LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

31 JULY 2016

REGISTRATION NUMBER: 357589

TUESDAY



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COMPANIES HOUSE

MELANIE LIMITED

DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 31 July 2016.

BUSINESS REVIEW

The Company did not trade during the year.

RESULTS AND DIVIDENDS

The Company made neither a profit nor loss during the year (2015: £nil). The directors do not recommend payment of a dividend (2015: £nil).

DIRECTORS

The directors who served during the year and up to the date of signing the financial statements were:

R A R Smith
Wolseley Directors Limited

AUDIT

For the year ended 31 July 2016, the Company was entitled to exemption under section 480 of the Companies Act 2006.

The members of the Company have not required the Company to obtain an audit of its accounts for the year ended 31 July 2016 in accordance with section 476, Companies Act 2006.

By order of the Board



K McCormick
Secretary

Parkview 1220
Arlington Business Park
Theale
Reading RG7 4GA
United Kingdom

28 November 2016

MELANIE LIMITED

DIRECTORS' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

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 and of the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue in business.

The directors are also responsible for maintaining adequate 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 2006. They are also responsible for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

MELANIE LIMITED

BALANCE SHEET AS AT 31 JULY 2016

	<u>2016</u>	<u>2015</u>
	£	£
CURRENT LIABILITIES		
Creditors: amounts owed to group companies	<u>(1,290,835)</u>	<u>(1,290,835)</u>
CAPITAL AND RESERVES		
Called-up share capital	500,000	500,000
Profit and loss account	<u>(1,790,835)</u>	<u>(1,790,835)</u>
	<u>(1,290,835)</u>	<u>(1,290,835)</u>

For the year ended 31 July 2016, the Company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- a. Ensuring the Company keeps accounting records which comply with section 386; and
- b. Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

Approved by the Board of Directors

On *26 November* 2016

and signed on its behalf by:



R A R Smith

Director

The notes on page 5 form part of these financial statements.

PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

MELANIE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards. The Company is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS102 in accordance with the transition provisions in paragraph 35.10 of FRS102.

The Company is a private company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on page 2.

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The Company had no employees during the current and preceding financial year.

None of the directors received any emoluments in respect of their services to the Company during the year (2015: £nil).

3. CALLED-UP SHARE CAPITAL

The Company's share capital is as follows:

	<u>2016 and 2015</u>	
	£	£
	<u>Authorised</u>	<u>Issued</u>
Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>

4. INTERMEDIATE PARENT COMPANY AND ULTIMATE PARENT COMPANY

The intermediate parent company is Wolseley Limited. The ultimate parent company and controlling party is Wolseley plc, a company incorporated in Jersey whose registered office is 26 New Street, St Helier, Jersey, JE2 3RA. It is the smallest and largest parent undertaking to consolidate these financial statements. Copies of the Group financial statements may be obtained from the Company Secretary, Wolseley plc, Grafenauweg 10, CH-6301 Zug, Switzerland.