MELSPEC LIMITED TO COMPANY NO. 3049738 FINANCIAL STATEMENTS

FOR YEAR ENDED 30TH APRIL 2010

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06/08/2010 COMPANIES HOUSE 345

FINANCIAL STATEMENTS FOR YEAR ENDED 30TH APRIL 2010

DIRECTOR

MR. P. P. MELODY

SECRETARY

MR. S. MELODY

REGISTERED OFFICE

1 WOODLANDS CLOSE HOOKERGATE ROWLANDS GILL NE39 2AE

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BALANCE SHEET AS @ 30TH APRIL 2010

	2010	
CURRENT ASSETS DEBTORS BANK	1929 <u>23567</u> 25496	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(<u>7728</u>)	
NET CURRENT ASSETS		17768
TOTAL ASSETS LESS CURRENT LIABILITIES		17768 17768
		====
CAPITAL AND RESERVES CALLED UP SHARE CAPITAL PROFIT & LOSS ACCOUNT		2 17766 17768

<u>NOTE</u>

THE AUDIT EXEMPTION REPORT ON PAGE 2 FORMS PART OF THIS BALANCE SHEET.

BALANCE SHEET AS @ 30TH APRIL 2010

AUDIT EXEMPTION REPORT

The Director Confirms:-

For the year ended 30th April 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

Directors Responsibilities:-

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These Accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

APPROVED BY THE BOARD ON 30TH JULY 2010 AND SIGNED ON THEIR BEHALF BY

PP Melody

(POSITION)

DIRECTOR