

Company Registration Number 4633682 (England and Wales)

**MELANIE DAY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
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# MELANIE DAY LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets		1,350		632
Current assets	11,646		4,978	
Creditors: amounts falling due within one year	(6,510)		(8,206)	
Net current assets/(liabilities)		5,136		(3,228)
Total assets less current liabilities		6,486		(2,596)
Creditors: amounts falling due after more than one year		(5,000)		-
Net assets/(liabilities)		1,486		(2,596)
Capital and reserves		1,486		(2,596)

### Notes to the financial statements

#### 1 Director's benefits: advances, credit and guarantees

The Director maintains a current account with the company. This account is credited with money introduced by the director and any undrawn income entitlement. Subsequent withdrawals and payments made by the company on behalf of the director are charged to this account.

At 1st April 2020 the company owed the director £4,979. During the year amounts totalling £426 were withdrawn leaving a balance of £4,553 owing to the director by the company. The amount is included in creditors, it is unsecured and no interest is due on the balance outstanding.

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	2	2

Melanie Day Limited is a private company limited by shares incorporated in England and Wales. The registered office is 30 Harborough Road, Kingshorpe, Northampton, Northamptonshire, England, NN2 7AZ.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

## **MELANIE DAY LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2021***

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 30 November 2021 and are signed on its behalf by:

Mrs C L Jennings  
**Director**

**Company Registration Number 4633682**

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.