

**MELI'MELO' LIMITED**

**Company Registration Number:  
05421333 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **MELI'MELO' LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2020**

**Balance sheet**

**Notes**

# MELI'MELO' LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	<b>160,596</b>	202,865
Tangible assets:	4	<b>49,343</b>	83,739
Investments:		<b>0</b>	0
<b>Total fixed assets:</b>		<b>209,939</b>	286,604
<b>Current assets</b>			
Stocks:		<b>355,086</b>	517,769
Debtors:	5	<b>46,471</b>	136,619
<b>Total current assets:</b>		<b>401,557</b>	654,388
Creditors: amounts falling due within one year:		<b>(273,779)</b>	(1,123,284)
<b>Net current assets (liabilities):</b>		<b>127,778</b>	(468,896)
Total assets less current liabilities:		<b>337,717</b>	(182,292)
Creditors: amounts falling due after more than one year:		<b>(406,757)</b>	(50,180)
<b>Total net assets (liabilities):</b>		<b>(69,040)</b>	(232,472)
<b>Capital and reserves</b>			
Called up share capital:		<b>1,099</b>	1,099
Share premium account:		<b>796,749</b>	796,749
Profit and loss account:		<b>(866,888)</b>	(1,030,320)
<b>Shareholders funds:</b>		<b>(69,040)</b>	(232,472)

The notes form part of these financial statements

# **MELI'MELO' LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 August 2020  
and signed on behalf of the board by:**

Name: DOUG KER  
Status: Director

The notes form part of these financial statements

# **MELI'MELO' LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **MELI'MELO' LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	9

# MELI'MELO' LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2019	309,797
Additions	28,886
At 31 March 2020	<u><b>338,683</b></u>
<b>Amortisation</b>	
At 01 April 2019	106,932
Charge for year	71,155
At 31 March 2020	<u><b>178,087</b></u>
<b>Net book value</b>	
At 31 March 2020	<u><u><b>160,596</b></u></u>
At 31 March 2019	<u><u><b>202,865</b></u></u>

# MELI'MELO' LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2019	216,278
Additions	8,337
Disposals	(4,842)
At 31 March 2020	<u>219,773</u>
<b>Depreciation</b>	
At 01 April 2019	132,539
Charge for year	37,891
At 31 March 2020	<u>170,430</u>
<b>Net book value</b>	
At 31 March 2020	<u>49,343</u>
At 31 March 2019	<u>83,739</u>



# MELI'MELO' LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 5. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

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.