

MELI'MELO' LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

MELI'MELO' LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

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MELI'MELO' LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	3	239,520	162,033
Tangible assets:	4	124,122	121,282
Investments:	5	4,558	4,558
Total fixed assets:		368,200	287,873
Current assets			
Stocks:		743,654	1,061,031
Debtors:	6	247,906	634,480
Cash at bank and in hand:		18,721	27,651
Total current assets:		1,010,281	1,723,162
Creditors: amounts falling due within one year:	7	(1,216,317)	(1,795,818)
Net current assets (liabilities):		(206,036)	(72,656)
Total assets less current liabilities:		162,164	215,217
Creditors: amounts falling due after more than one year:	8	(43,095)	(115,814)
Total net assets (liabilities):		119,069	99,403
Capital and reserves			
Called up share capital:		1,099	1,099
Share premium account:		696,749	149,901
Profit and loss account:		(578,779)	(51,597)
Shareholders funds:		119,069	99,403

The notes form part of these financial statements

MELI'MELO' LIMITED

Balance sheet statements

For the year ending 31 March 2018 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 13 December 2018
and signed on behalf of the board by:**

Name: DOUGLAS 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 2018

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 March 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	16	21

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Notes to the Financial Statements for the Period Ended 31 March 2018

3. Intangible Assets

	Total
Cost	£
At 01 April 2017	190,493
Additions	138,948
Disposals	(24,044)
At 31 March 2018	<u>305,397</u>
Amortisation	
At 01 April 2017	28,460
Charge for year	37,417
At 31 March 2018	<u>65,877</u>
Net book value	
At 31 March 2018	<u>239,520</u>
At 31 March 2017	<u>162,033</u>

MELI'MELO' LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

4. Tangible Assets

	Total
Cost	£
At 01 April 2017	185,207
Additions	26,788
Disposals	(5,171)
At 31 March 2018	<u>206,824</u>
Depreciation	
At 01 April 2017	63,925
Charge for year	18,777
At 31 March 2018	<u>82,702</u>
Net book value	
At 31 March 2018	<u>124,122</u>
At 31 March 2017	<u>121,282</u>

MELI'MELO' LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

5. Fixed investments 2018: 4,5582017: 4,558

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Notes to the Financial Statements for the Period Ended 31 March 2018

6. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2018

7. Creditors: amounts falling due within one year note

2018: 1,216,317 2017: 1,795,818

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Notes to the Financial Statements

for the Period Ended 31 March 2018

8. Creditors: amounts falling due after more than one year note

2018: 115,8142017: 43,095

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Notes to the Financial Statements for the Period Ended 31 March 2018

9. Financial commitments 2018: 193,687 2017: 285,187

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Notes to the Financial Statements for the Period Ended 31 March 2018

10. Related party transactions

Name of the related party:	MELI MELO INC
Relationship:	100% SUBSIDIARY - USA
Description of the Transaction:	OPENED USA SUBSIDIARY TO SUPPLY US WHOLESALE ACCOUNTS

	£
Balance at 01 April 2017	9,110
Balance at 31 March 2018	12,010

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Notes to the Financial Statements

for the Period Ended 31 March 2018

11. Post balance sheet events

RELEASE FROM CONTRACT OF RETAIL STORE

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