

Registered number: 06567757

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Ray Mellor Limited

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ACCOUNTS  
FOR THE YEAR ENDED 05/04/2020

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Prepared By:

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Ray Mellor Limited

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ACCOUNTS  
FOR THE YEAR ENDED 05/04/2020

DIRECTORS  
RAYMOND MELLOR

SECRETARY  
SUSAN ANNE MELLOR

REGISTERED OFFICE  
5 Evenlode Close  
Kings End  
BICESTER  
Oxfordshire  
OX26 2AL

COMPANY DETAILS  
Private company limited by shares registered in EW - England  
and Wales, registered number 06567757

ACCOUNTANTS

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ACCOUNTS  
FOR THEYEARENDED05/04/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 05/04/2020

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	3	3,686	4,211
Cash at bank and in hand		<u>12,475</u>	<u>13,451</u>
		16,161	17,662
CREDITORS: Amounts falling due within one year	4	<u>2,584</u>	<u>5,280</u>
NET CURRENT ASSETS		<u>13,577</u>	<u>12,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,577</u>	<u>12,382</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		<u>13,575</u>	<u>12,380</u>
SHAREHOLDERS' FUNDS		<u>13,577</u>	<u>12,382</u>

For the year ending 05/04/2020 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30/04/2020 and signed on their behalf by

.....  
 RAYMOND MELLOR  
 Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 05/04/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	-	-

3. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year		
PAYE repayment	3,686	4,211
	<u>3,686</u>	<u>4,211</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN  
ONE YEAR

	2020	2019
	£	£
UK corporation tax	1,318	1,788
Directors current account	-	2,274
Accruals	1,266	1,218
	<u>2,584</u>	<u>5,280</u>

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5. SHARE CAPITAL	2020	2019
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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.