

Registered number: 06567757

**Ray Mellor Limited**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 05/04/2018**

**ACCOUNTS**  
**FOR THE YEAR ENDED 05/04/2018**

**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

**ACCOUNTS**  
**FOR THE YEAR ENDED 05/04/2018**

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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 05/04/2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	2	7,303	4,359
Cash at bank and in hand		14,279	6,441
		<u>21,582</u>	<u>10,800</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>14,819</u>	<u>7,829</u>
<b>NET CURRENT ASSETS</b>		<u>6,763</u>	<u>2,971</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,763</u>	<u>2,971</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		<u>6,761</u>	<u>2,969</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,763</u>	<u>2,971</u>

For the year ending 05/04/2018 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.

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 24/04/2018 and signed on their behalf  
by**

.....  
RAYMOND MELLOR  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 05/04/2018**

**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 .

<b>2. DEBTORS</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
PAYE repayment	7,303	4,359
	<u>7,303</u>	<u>4,359</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
UK corporation tax	2,063	2,038
Directors current account	11,562	4,825
Accruals	1,194	966
	<u>14,819</u>	<u>7,829</u>

**4. EMPLOYEES**

	<b>2018</b>	<b>2017</b>
	<b>No.</b>	<b>No.</b>

**5. SHARE CAPITAL**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	2	2
	<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.