

Registered number: 06567757

Ray Mellor Limited

ACCOUNTS

FOR THE 360 DAY PERIOD ENDED 31/03/2021

(Ceased trading 31/03/2021)

Prepared By:

Berry Kearsley Stockwell

Accountants

Sterling House

31/32 High Street

Wellingborough

Northants

NN8 4HL

Ray Mellor Limited

ACCOUNTS
FOR THE 360 DAY PERIOD ENDED 31/03/2021

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
Berry Kearsley Stockwell
Accountants
Sterling House
31/32 High Street
Wellingborough
Northants
NN8 4HL

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CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	3	6,668	3,686
Cash at bank and in hand		<u>8,355</u>	<u>12,475</u>
		15,023	16,161
CREDITORS: Amounts falling due within one year	4	<u>24,220</u>	<u>2,584</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(9,197)</u>	<u>13,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,197)</u>	<u>13,577</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>(9,199)</u>	<u>13,575</u>
SHAREHOLDERS' FUNDS		<u>(9,197)</u>	<u>13,577</u>

For the year ending 31/03/2021 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 30/04/2021 and signed on their behalf by

.....
 RAYMOND MELLOR
 Director

NOTES TO THE ACCOUNTS
FOR THE 360 DAY PERIOD ENDED 31/03/2021

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 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

3. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
UK corporation tax	5,342	-
PAYE repayment	<u>1,326</u>	<u>3,686</u>
	<u>6,668</u>	<u>3,686</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	-	1,318
Directors current account	22,840	-
Accruals	<u>1,380</u>	<u>1,266</u>
	<u>24,220</u>	<u>2,584</u>

5. SHARE CAPITAL	2021	2020
	£	£
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.