

MELVYNJOHN LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED  
31 MARCH 2016

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FOR THE YEAR ENDED 31 MARCH 2016

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**DIRECTOR:**

M J C Faizey

**REGISTERED OFFICE:**

17 Stockfield Road  
Acocks Green  
Birmingham  
West Midlands  
B27 6AP

**REGISTERED NUMBER:**

07546677 (England and Wales)

**ACCOUNTANTS:**

Charles Lovell & Co Limited  
Chartered Certified Accountants  
and Statutory Auditors  
8 Church Green East  
Redditch  
Worcestershire  
B98 8BP

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>1,693,912</b>		103,004
Investments	3		<b>74,938</b>		122,038
			<b>1,768,850</b>		225,042
<b>CURRENT ASSETS</b>					
Debtors		-		6,874	
Cash at bank		<b>99,972</b>		<b>365,335</b>	
		<b>99,972</b>		<b>372,209</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<b>283,296</b>		<b>143,396</b>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(183,324)</b>		228,813
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,585,526</b>		453,855
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>(465,530)</b>		-
<b>PROVISIONS FOR LIABILITIES</b>			<b>(12,144)</b>		(13,929)
<b>NET ASSETS</b>			<b>1,107,852</b>		<b>439,926</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>100</b>		100
Revaluation reserve			<b>558,503</b>		-
Profit and loss account			<b>549,249</b>		439,826
<b>SHAREHOLDERS' FUNDS</b>			<b>1,107,852</b>		<b>439,926</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 August 2016 and were signed by:

M J C Faizey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2015	149,547
Additions	1,112,836
Disposals	(26,052)
Revaluations	558,503
At 31 March 2016	<u>1,794,834</u>
<b>DEPRECIATION</b>	
At 1 April 2015	46,543
Charge for year	55,058
Eliminated on disposal	(679)
At 31 March 2016	<u>100,922</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,693,912</u>
At 31 March 2015	<u>103,004</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
 FOR THE YEAR ENDED 31 MARCH 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1 April 2015	122,038
Additions	109,973
Disposals	(152,706)
Revaluations	(4,367)
At 31 March 2016	<u>74,938</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>74,938</u>
At 31 March 2015	<u>122,038</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**M&G Transport Limited**

Nature of business: Household removers

	% holding		
Class of shares:			
Ordinary	100.00	31.3.16	31.3.15
		£	£
Aggregate capital and reserves		44,498	22,798
Profit for the year		<u>232,358</u>	<u>187,993</u>

**Redditch Storage Limited**

Nature of business: Storage facilities

	% holding		
Class of shares:			
Ordinary	100.00	31.3.16	31.3.15
		£	£
Aggregate capital and reserves		<u>100</u>	<u>100</u>

**Solihull Storage Limited**

Nature of business: Storage facilities

	% holding		
Class of shares:			
Ordinary	100.00	31.3.16	31.3.15
		£	£
Aggregate capital and reserves		<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016

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4. **CREDITORS**

Creditors include an amount of £ 492,410 for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	<u>384,890</u>	<u>-</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	100 Ordinary Shares	£1	<u>100</u>	<u>100</u>



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