

Registered number  
08010230

Mella Limited  
Abbreviated Unaudited Accounts  
for the year ended  
31 March 2015

Mella Limited  
Balance Sheet  
as at 31 March 2015

	Notes	2015 £	2014 £
Fixed Assets	2		
Investments		2,562	2,562
		2,562	2,562
Current Assets			
Debtors	472,134	483,056	
Cash at bank and in hand	1,685	1,800	
	473,819	484,856	
<b>Prepayments and accrued income:</b>	0	1,700	
<b>Creditors:</b> amounts falling due within one year	16,565	19,666	
Net Current Assets / (Liabilities)		457,254	466,890
Total Assets Less Current Liabilities		459,816	469,452
Total Net Assets (Liabilities)		459,816	469,452
Capital and reserves			
Called up share capital	3	1	1
Share Premium Account		476,701	476,701
Profit & Loss Account		(16,886)	(7,250)
Shareholders' Funds		459,816	469,452

Mella Limited  
Balance Sheet  
as at 31 March 2015

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

For the year ending 31 March 2015 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.

Signed on behalf of the board of directors

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Mr L De Borbon Martinez-Bordiu

Director

Approved by the board on 30 December 2015

## 1. Accounting policies

### Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2.	Fixed assets		
		Investments	Total
	Cost	£	£
	At 31 March 2014	2,562	2,562
	At 31 March 2015	2,562	2,562
	Depreciation		
	At 31 March 2014	-	0
	At 31 March 2015	-	0
	Net book values		
	At 31 March 2015	2,562	2,562
	At 31 March 2014	2,562	2,562

### Holdings over 20%

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

#### Borvar Inversiones SL - Principal activity: Real Estate Investment

Class of Share	% Holding
Ordinary	60.78
	2015
	£
Aggregate capital and reserves	36976.00
Profit /(Loss) for the year	382.00

This was based on balance sheet figures at 31 March 2015.  
The holding was sold after the year end.

### **3. Share capital**

	2015	2014
	£	£
Allotted, called up and fully paid:		
1 (2014: 1) Ordinary shares of £1.00 each	1	1
	1	1

### **4. Transactions with directors**

No remuneration was paid or accrued to the director in the year

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