

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

MISS CLAIRE MELLON LIMITED

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FOR THE YEAR ENDED 30 JUNE 2015

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MISS CLAIRE MELLON LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR: Miss C F Mellon

REGISTERED OFFICE: 5 Devonshire Place
London
W16 6HL

REGISTERED NUMBER: 08117833 (England and Wales)

ACCOUNTANTS: Trevor Goodship & Associates Limited
Chartered Tax Advisors and Accountants
38B High Street
Keynsham
Bristol
BS31 1DX

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		221,125		309,575
Tangible assets	3		<u>31,877</u>		<u>2,871</u>
			253,002		312,446
CURRENT ASSETS					
Debtors		195,982		177,790	
Cash at bank		<u>1,027,324</u>		<u>484,065</u>	
		1,223,306		661,855	
CREDITORS					
Amounts falling due within one year		<u>632,876</u>		<u>608,449</u>	
NET CURRENT ASSETS			<u>590,430</u>		<u>53,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>843,432</u>		<u>365,852</u>
CAPITAL AND RESERVES					
Called up share capital	4		400		400
Profit and loss account			<u>843,032</u>		<u>365,452</u>
SHAREHOLDERS' FUNDS			<u>843,432</u>		<u>365,852</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 29 March 2016 and were signed by:

Miss C F Mellon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	<u>442,250</u>
AMORTISATION	
At 1 July 2014	132,675
Amortisation for year	<u>88,450</u>
At 30 June 2015	<u>221,125</u>
NET BOOK VALUE	
At 30 June 2015	<u>221,125</u>
At 30 June 2014	<u>309,575</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	4,082
Additions	39,632
At 30 June 2015	<u>43,714</u>
DEPRECIATION	
At 1 July 2014	1,211
Charge for year	10,626
At 30 June 2015	<u>11,837</u>
NET BOOK VALUE	
At 30 June 2015	<u>31,877</u>
At 30 June 2014	<u>2,871</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
300	Ordinary A	£1	300	300
100	Ordinary B	£1	100	100
			<u>400</u>	<u>400</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.