

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016**

**FOR**

**MISS CLAIRE MELLON LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2016**

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**MISS CLAIRE MELLON LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**DIRECTOR:**

Miss C F Mellon

**REGISTERED OFFICE:**

Portland Hospital Consulting Suite  
212 Great Portland Street  
London  
W1W 5QN

**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 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		132,675		221,125
Tangible assets	3		<u>55,660</u>		<u>31,877</u>
			188,335		253,002
<b>CURRENT ASSETS</b>					
Debtors		211,581		195,982	
Cash at bank		<u>503,103</u>		<u>1,027,324</u>	
		714,684		1,223,306	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>629,547</u>		<u>632,876</u>	
<b>NET CURRENT ASSETS</b>			<u>85,137</u>		<u>590,430</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>273,472</u>		<u>843,432</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		400		400
Profit and loss account			<u>273,072</u>		<u>843,032</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>273,472</u>		<u>843,432</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 25 November 2016 and were signed by:

Miss C F Mellon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

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**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 January 2015).

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>442,250</u>
<b>AMORTISATION</b>	
At 1 July 2015	221,125
Amortisation for year	<u>88,450</u>
At 30 June 2016	<u>309,575</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>132,675</u>
At 30 June 2015	<u>221,125</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	43,714
Additions	42,338
At 30 June 2016	<u>86,052</u>
<b>DEPRECIATION</b>	
At 1 July 2015	11,837
Charge for year	18,555
At 30 June 2016	<u>30,392</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>55,660</u>
At 30 June 2015	<u>31,877</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.