

REGISTERED NUMBER: 08117833 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

FOR

MISS CLAIRE MELLON LIMITED

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FOR THE YEAR ENDED 30 JUNE 2021**

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MISS CLAIRE MELLON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

DIRECTORS:

Miss C F Mellon
Mr L Mouritzen

REGISTERED OFFICE:

Strictly Private & Confidential
Portland Hospital, Consulting Rooms
212 Great Portland Street
London
W1W 5QN

REGISTERED NUMBER:

08117833 (England and Wales)

MISS CLAIRE MELLON LIMITED (REGISTERED NUMBER: 08117833)

**BALANCE SHEET
30 JUNE 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		37,305		49,740
			<u>37,305</u>		<u>49,740</u>
CURRENT ASSETS					
Debtors	6	210,290		75,232	
Cash at bank and in hand		<u>3,261,389</u>		<u>2,507,911</u>	
		3,471,679		2,583,143	
CREDITORS					
Amounts falling due within one year	7	<u>392,292</u>		<u>403,392</u>	
NET CURRENT ASSETS			<u>3,079,387</u>		<u>2,179,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,116,692		2,229,491
PROVISIONS FOR LIABILITIES			7,088		9,451
NET ASSETS			<u><u>3,109,604</u></u>		<u><u>2,220,040</u></u>

The notes form part of these financial statements

BALANCE SHEET - continued
30 JUNE 2021

	Notes	2021 £	£	2020 £	£
CAPITAL AND RESERVES					
Called up share capital	8		400		400
Retained earnings			3,109,204		2,219,640
SHAREHOLDERS' FUNDS			<u>3,109,604</u>		<u>2,220,040</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 March 2022 and were signed on its behalf by:

Miss C F Mellon - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

1. STATUTORY INFORMATION

Miss Claire Mellon Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

RELATED PARTY EXEMPTION

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

TURNOVER

The turnover shown in the profit and loss account represents amount earned during the year and is recognised when the company obtains the right to consideration.

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.

INTANGIBLE ASSETS

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

TANGIBLE FIXED ASSETS

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

All fixed assets are initially recorded at cost.

HIRE PURCHASE AND LEASING COMMITMENTS

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

2. ACCOUNTING POLICIES - continued

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2020 - 9) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 July 2020	
and 30 June 2021	<u>442,250</u>
AMORTISATION	
At 1 July 2020	
and 30 June 2021	<u>442,250</u>
NET BOOK VALUE	
At 30 June 2021	<u>-</u>
At 30 June 2020	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 July 2020 and 30 June 2021	<u>120,752</u>	<u>8,900</u>	<u>129,652</u>
DEPRECIATION			
At 1 July 2020	73,161	6,751	79,912
Charge for year	<u>11,898</u>	<u>537</u>	<u>12,435</u>
At 30 June 2021	<u>85,059</u>	<u>7,288</u>	<u>92,347</u>
NET BOOK VALUE			
At 30 June 2021	<u>35,693</u>	<u>1,612</u>	<u>37,305</u>
At 30 June 2020	<u>47,591</u>	<u>2,149</u>	<u>49,740</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	201,185	71,652
Other debtors	<u>9,105</u>	<u>3,580</u>
	<u>210,290</u>	<u>75,232</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Tax	268,353	354,159
PAYE and national insurance	3,249	3,899
Directors' current accounts	1,049	970
Accrued expenses	<u>119,641</u>	<u>44,364</u>
	<u>392,292</u>	<u>403,392</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
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.