

MELOPEA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

MELOPEA LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MELOPEA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Antonio Javier Martinez Navarro
Company Number	10895355 (England and Wales)
Registered Office	1 Victor House Barnet Road London Colney Hertfordshire AL2 1BJ United Kingdom
Accountants	Penelope Walters Tembra T/A Trimantic 1 Victor House Barnet Road London Colney AL2 1BJ

MELOPEA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	-	588
Current assets			
Debtors	5	511	9,941
Cash at bank and in hand		1,594	4,382
		<u>2,105</u>	<u>14,323</u>
Creditors: amounts falling due within one year	<u>6</u>	(90)	(290)
Net current assets		<u>2,015</u>	<u>14,033</u>
Net assets		<u>2,015</u>	<u>14,621</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		2,014	14,620
Shareholders' funds		<u>2,015</u>	<u>14,621</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 May 2022 and were signed on its behalf by

Antonio Javier Martinez Navarro
Director

Company Registration No. 10895355

MELOPEA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

Melopea Ltd is a private company, limited by shares, registered in England and Wales, registration number 10895355. The registered office is 1 Victor House, Barnet Road, London Colney, Hertfordshire, AL2 1BJ, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 3 years straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 September 2020	1,612
At 31 August 2021	1,612
Depreciation	
At 1 September 2020	1,024
Charge for the year	588
At 31 August 2021	1,612
Net book value	
At 31 August 2021	-
At 31 August 2020	588

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	80	80
Trade debtors	-	8,711
Other debtors	431	1,150
	511	9,941

MELOPEA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	-	290
Loans from directors	90	-
	<u>90</u>	<u>290</u>
	<u><u>90</u></u>	<u><u>290</u></u>

7 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £0.01 each	1	1
	<u><u>1</u></u>	<u><u>1</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

