MELODY FIRE LTD

Company Registration Number:
12067454 (England and Wales)

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

MELODY FIRE LTD

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MELODY FIRE LTD

Company Information

for the Period Ended 30 June 2022

Director:	Guy Cook
Registered office:	Keepers Lodge Denton Canterbury England CT4 6RE
Company Registration Number:	12067454 (England and Wales)

MELODY FIRE LTD

Directors' Report Period Ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal Activities

The company's principal activity during the period was installation of fire alarm systems.

Directors

The directors shown below have held office during the whole of the period from 01 July 2021 to 30 June 2022
Guy Cook

This report was approved by the board of directors on 27 July 2022
And Signed On Behalf Of The Board By:

Name: Guy Cook
Status: Director

MELODY FIRE LTD

Profit and Loss Account

for the Period Ended 30 June 2022

	Notes	*2022* £	*2021* £
Turnover		**190,421**	91,656
Cost of sales		**(183,780)**	(37,355)
Gross Profit or (Loss)		**6,641**	68,051
Income from coronavirus (COVID-19) business support grants		**0**	13,750
Distribution Costs		**(0)**	(0)
Administrative Expenses		**(0)**	(0)
Other operating income		**0**	0
Operating Profit or (Loss)		**6,641**	68,051
Interest Receivable and Similar Income		**0**	0
Interest Payable and Similar Charges		**(0)**	(0)
Profit or (Loss) Before Tax		**6,641**	68,051
Tax on Profit		**(1,262)**	(12,929)
Profit or (Loss) for Period		**5,379**	55,122

The notes form part of these financial statements

MELODY FIRE LTD

Balance sheet

As at 30 June 2022

	Notes	*2022* £	*2021* £
Fixed assets			
Intangible assets:	4	**0**	22,955
Tangible assets:	5	**24,500**	23,500
Total fixed assets:		**24,500**	46,455
Current assets			
Stocks:		**0**	0
Debtors:	6	**5,288**	8,000
Cash at bank and in hand:		**2,500**	3,250
Total current assets:		**7,788**	11,250
Prepayments and accrued income:		**0**	0
Creditors: amounts falling due within one year:	7	**(3,750)**	(2,750)
Net current assets (liabilities):		**4,038**	8,500
Total assets less current liabilities:		**28,538**	54,955
Creditors: amounts falling due after more than one year:	8	**(16,687)**	(13,750)
Provision for liabilities:		**(0)**	(9,450)
Accruals and deferred income:		**(1,000)**	(0)
Total net assets (liabilities):		**10,851**	31,755

The notes form part of these financial statements

MELODY FIRE LTD

Balance sheet continued

As at 30 June 2022

	Notes	*2022*	*2021*
		£	*£*
Capital and reserves			
Called up share capital:		**10,851**	31,755
Revaluation reserve:	9	**0**	0
Profit and loss account:		**0**	0
Shareholders funds:		**10,851**	31,755

For the year ending 30 June 2022 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.

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

This report was approved by the board of directors on 27 July 2022
And Signed On Behalf Of The Board By:

Name: Guy Cook
Status: Director

The notes form part of these financial statements

MELODY FIRE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2022	*2021*
Average number of employees during the period	1	1

3. Off balance sheet disclosure

No

MELODY FIRE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Intangible assets

	Other	Total
Cost	£	£
At 01 July 2021	**22,955**	**22,955**
Additions	**0**	**0**
Disposals	**(22,955)**	**(22,955)**
Revaluations	**-**	**-**
Transfers	**0**	**0**
At 30 June 2022	**0**	**0**
Amortisation		
Amortisation at 01 July 2021	**0**	**0**
Charge for year	**0**	**0**
On disposals	**(0)**	**(0)**
Other adjustments	**-**	**-**
Amortisation at 30 June 2022	**0**	**0**
Net book value		
Net book value at 30 June 2022	**0**	**0**
Net book value at 30 June 2021	**22,955**	**22,955**

5. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 July 2021	**1,000**	**22,500**	**23,500**
Additions	**1,000**	**1,000**	**2,000**
Disposals	**(0)**	**(0)**	**(0)**
Revaluations	**1,300**	**(1,500)**	**(200)**
Transfers	**0**	**0**	**0**
At 30 June 2022	**3,300**	**22,000**	**25,300**
Depreciation			
At 01 July 2021	**0**	**0**	**0**
Charge for year	**0**	**800**	**800**
On disposals	**(0)**	**(0)**	**(0)**
Other adjustments	**0**	**0**	**0**
At 30 June 2022	**0**	**800**	**800**
Net book value			
At 30 June 2022	**3,300**	**21,200**	**24,500**
At 30 June 2021	**1,000**	**22,500**	**23,500**

6. Debtors

	2022	*2021*
	£	**£**
Trade debtors	**5,288**	0
Prepayments and accrued income	**0**	8,000
Other debtors	**0**	0
Total	**5,288**	8,000
Debtors due after more than one year:	**0**	0

7.Creditors: amounts falling due within one year note

	2022	*2021*
	£	**£**
Bank loans and overdrafts	**3,750**	2,750
Amounts due under finance leases and hire purchase contracts	**0**	0
Trade creditors	**0**	0
Taxation and social security	**0**	0
Accruals and deferred income	**0**	0
Other creditors	**0**	0
Total	**3,750**	2,750

8.Creditors: amounts falling due after more than one year

	2022	*2021*
	£	**£**
Bank loans and overdrafts	**16,687**	13,750
Amounts due under finance leases and hire purchase contracts	**0**	0
Other creditors	**0**	0
Total	**16,687**	13,750

9. Revaluation reserve

	2022
	£
Balance at 01 July 2021	**0**
Surplus or deficit after revaluation	**0**
Balance at 30 June 2022	**0**