

REGISTERED NUMBER: 09829256 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

MELMAR SERVICES LIMITED

1st Option Consulting Services Ltd
Brunel House
340 Firecrest Court
Warrington
Cheshire
WA1 1RG

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For The Year Ended 31 March 2018

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MELMAR SERVICES LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2018

DIRECTOR: Mrs M Hayes

REGISTERED OFFICE: Edge Lea Farm
Edge Green Lane
Malpas
SY14 8LG

REGISTERED NUMBER: 09829256 (England and Wales)

ACCOUNTANTS: 1st Option Consulting Services Ltd
Brunel House
340 Firecrest Court
Warrington
Cheshire
WA1 1RG

BALANCE SHEET
31 March 2018

| | Notes | 31.3.18 £ | 31.3.17 £ |
|--|-------|---------------|--------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 36,120 | 7,474 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>22,146</u> | <u>7,886</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>13,974</u> | <u>(412)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>13,974</u> | <u>(412)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 1 | 1 |
| Retained earnings | | <u>13,973</u> | <u>(413)</u> |
| SHAREHOLDERS' FUNDS | | <u>13,974</u> | <u>(412)</u> |

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 31 May 2018 and were signed by:

Mrs M Hayes - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2018

1. STATUTORY INFORMATION

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

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

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 1 (2017 - 1) .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.18 | 31.3.17 |
|------------------------------|---------------|--------------|
| | £ | £ |
| Trade creditors | - | 253 |
| Taxation and social security | 18,995 | 6,409 |
| Other creditors | 3,151 | 1,224 |
| | <u>22,146</u> | <u>7,886</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.