

REGISTERED NUMBER: 09578004 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

MELIOR ASSOCIATES LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

MELIOR ASSOCIATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS:

Mr R Livermore
Mr T Prior

REGISTERED OFFICE:

Botley Mills
Botley
Southampton
Hampshire
SO30 2GB

REGISTERED NUMBER:

09578004 (England and Wales)

ACCOUNTANTS:

Khan Morris Accountants Limited
Empress Heights
College Street
Southampton
Hampshire
SO14 3LA

BALANCE SHEET
31 MARCH 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		1,069		1,604
CURRENT ASSETS					
Debtors	5	62,923		31,521	
Cash at bank and in hand		<u>87,510</u>		<u>84,334</u>	
		150,433		115,855	
CREDITORS					
Amounts falling due within one year	6	<u>83,896</u>		<u>62,965</u>	
NET CURRENT ASSETS			<u>66,537</u>		<u>52,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			67,606		54,494
PROVISIONS FOR LIABILITIES			<u>203</u>		<u>305</u>
NET ASSETS			<u>67,403</u>		<u>54,189</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>67,303</u>		<u>54,089</u>
SHAREHOLDERS' FUNDS			<u>67,403</u>		<u>54,189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 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)

**BALANCE SHEET - continued
31 MARCH 2020**

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 12 October 2020 and were signed on its behalf by:

Mr R Livermore - Director

Mr T Prior - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

Melior Associates Ltd 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 20% on cost

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 4 (2019 - 2).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2019 and 31 March 2020	<u>2,676</u>
DEPRECIATION	
At 1 April 2019	1,072
Charge for year	<u>535</u>
At 31 March 2020	<u>1,607</u>
NET BOOK VALUE	
At 31 March 2020	<u>1,069</u>
At 31 March 2019	<u>1,604</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Trade debtors	59,864	27,780
Other debtors	1,875	1,875
Prepayments	1,184	1,866
	<u>62,923</u>	<u>31,521</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Bank loans and overdrafts	169	-
Tax	22,955	26,656
Social security and other taxes	(3,212)	149
VAT	41,488	21,447
Directors' current accounts	21,088	13,305
Accrued expenses	1,408	1,408
	<u>83,896</u>	<u>62,965</u>

7. **LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.20	31.3.19
	£	£
Between one and five years	<u>7,449</u>	<u>14,042</u>

8. **SECURED DEBTS**

Quba Solutions Limited has a fixed and floating charge over all the property or undertaking of the company.

Please refer to Companies House website for further details.

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.