

**Unaudited Cessation Financial Statements**

**for the Year Ended 31 October 2019**

**for**

**Melior Rooms Ltd**

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for the Year Ended 31 October 2019**

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**Melior Rooms Ltd**

**Company Information**  
**for the Year Ended 31 October 2019**

**DIRECTORS:**

Mr Anthony S Laville  
Mr Courtney Smith

**REGISTERED OFFICE:**

6 John Street  
Willenhall  
WV13 1PW

**REGISTERED NUMBER:**

10430752 (England and Wales)

**ACCOUNTANTS:**

SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Melior Rooms Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Melior Rooms Ltd for the year ended 31 October 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Melior Rooms Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Melior Rooms Ltd and state those matters that we have agreed to state to the Board of Directors of Melior Rooms Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Melior Rooms Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Melior Rooms Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Melior Rooms Ltd. You consider that Melior Rooms Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Melior Rooms Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

22 May 2020

**Melior Rooms Ltd (Registered number: 10430752)**

**Balance Sheet**  
**31 October 2019**

	Notes	31.10.19 £	£	31.10.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,408</b>		1,408
<b>CURRENT ASSETS</b>					
Stocks		-		248	
Cash at bank		-		28	
		-		276	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>3,151</u>		<u>3,427</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(3,151)</b></u>		<u>(3,151)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(1,743)</b></u>		<u><b>(1,743)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings	6		<u><b>(1,843)</b></u>		<u>(1,843)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(1,743)</b></u>		<u><b>(1,743)</b></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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)

The notes on pages 5 to 6 form part of these financial statements

**Balance Sheet - continued**  
**31 October 2019**

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 22 May 2020 and were signed on its behalf by:

Mr Courtney Smith - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2019**

**1. STATUTORY INFORMATION**

Melior Rooms 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 reducing balance

Computer equipment - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2019**

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 November 2018 and 31 October 2019	<u>1,300</u>	<u>900</u>	<u>2,200</u>
<b>DEPRECIATION</b>			
At 1 November 2018 and 31 October 2019	<u>468</u>	<u>324</u>	<u>792</u>
<b>NET BOOK VALUE</b>			
At 31 October 2019	<u>832</u>	<u>576</u>	<u>1,408</u>
At 31 October 2018	<u>832</u>	<u>576</u>	<u>1,408</u>

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

	<b>31.10.19 £</b>	<b>31.10.18 £</b>
Trade creditors	660	660
Other creditors	<u>2,491</u>	<u>2,767</u>
	<u>3,151</u>	<u>3,427</u>

**6. RESERVES**

	<b>Retained earnings £</b>
At 1 November 2018	(1,843)
Profit for the year	-
At 31 October 2019	<u>(1,843)</u>

**7. ULTIMATE CONTROLLING PARTY**

The company was under the joint control of Mr Courtney Charles Smith and Mr Anthony Stephen Laville throughout the current period.



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.