

REGISTERED NUMBER: 08297471 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 November 2017

for

Melville PR Ltd

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for the Year Ended 30 November 2017

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DIRECTOR:

M A M Perry

REGISTERED OFFICE:

23 Harris Road
Lostock Gralam
Northwich
Cheshire
CW9 7PE

REGISTERED NUMBER:

08297471 (England and Wales)

ACCOUNTANTS:

Emmerson Accountancy Ltd
Atlantic Business Centre
Atlantic Street
Altrincham
Cheshire
WA14 5NQ

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	4		5,570		6,766
CURRENT ASSETS					
Debtors	5	3,025		5,700	
Cash at bank		<u>7,586</u>		<u>5,405</u>	
		10,611		11,105	
CREDITORS					
Amounts falling due within one year	6	<u>3,114</u>		<u>5,510</u>	
NET CURRENT ASSETS			<u>7,497</u>		<u>5,595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,067</u>		<u>12,361</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>13,066</u>		<u>12,360</u>
SHAREHOLDERS' FUNDS			<u>13,067</u>		<u>12,361</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and 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 15 August 2018 and were signed by:

M A M Perry - Director

Notes to the Financial Statements
for the Year Ended 30 November 2017

1. **STATUTORY INFORMATION**

Melville PR 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 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 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	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2016 and 30 November 2017	<u>8,061</u>	<u>3,836</u>	<u>11,897</u>
DEPRECIATION			
At 1 December 2016	3,111	2,020	5,131
Charge for year	<u>742</u>	<u>454</u>	<u>1,196</u>
At 30 November 2017	<u>3,853</u>	<u>2,474</u>	<u>6,327</u>
NET BOOK VALUE			
At 30 November 2017	<u>4,208</u>	<u>1,362</u>	<u>5,570</u>
At 30 November 2016	<u>4,950</u>	<u>1,816</u>	<u>6,766</u>

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

	30.11.17 £	30.11.16 £
Trade debtors	2,945	5,620
Other debtors	<u>80</u>	<u>80</u>
	<u>3,025</u>	<u>5,700</u>

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

	30.11.17 £	30.11.16 £
Trade creditors	105	58
Tax	456	2,287
VAT	800	537
Directors' current accounts	823	1,656
Accrued expenses	<u>930</u>	<u>972</u>
	<u>3,114</u>	<u>5,510</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.11.17	30.11.16
Number:	Class:	Nominal value:	£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

8. **RESERVES**

	Retained earnings £
At 1 December 2016	12,360
Profit for the year	<u>706</u>
At 30 November 2017	<u>13,066</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.