

Unaudited Financial Statements  
for the Year Ended 30 November 2016  
for  
Melville PR Ltd

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for the Year Ended 30 November 2016

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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 2016

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,766		7,675
<b>CURRENT ASSETS</b>					
Debtors	3	5,700		2,984	
Cash at bank		<u>5,405</u>		<u>8,469</u>	
		11,105		11,453	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>5,510</u>		<u>8,285</u>	
<b>NET CURRENT ASSETS</b>			<u>5,595</u>		<u>3,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,361</u>		<u>10,843</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account	6		<u>12,360</u>		<u>10,842</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,361</u>		<u>10,843</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 May 2017 and were signed by:

M A M Perry - Director

Notes to the Financial Statements  
for the Year Ended 30 November 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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

**Deferred tax**

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

**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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 December 2015	8,061	3,266	11,327
Additions	-	570	570
At 30 November 2016	<u>8,061</u>	<u>3,836</u>	<u>11,897</u>
<b>DEPRECIATION</b>			
At 1 December 2015	2,237	1,415	3,652
Charge for year	874	605	1,479
At 30 November 2016	<u>3,111</u>	<u>2,020</u>	<u>5,131</u>
<b>NET BOOK VALUE</b>			
At 30 November 2016	<u>4,950</u>	<u>1,816</u>	<u>6,766</u>
At 30 November 2015	<u>5,824</u>	<u>1,851</u>	<u>7,675</u>

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

	30.11.16 £	30.11.15 £
Trade debtors	5,620	2,904
Other debtors	80	80
	<u>5,700</u>	<u>2,984</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2016

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

	30.11.16	30.11.15
	£	£
Trade creditors	58	197
Tax	2,287	3,785
VAT	537	1,728
Directors' current accounts	1,656	1,609
Accrued expenses	972	966
	<u>5,510</u>	<u>8,285</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.11.16	30.11.15
Number:	Class:	Nominal value:	£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

6. **RESERVES**

	Profit and loss account £
At 1 December 2015	10,842
Profit for the year	8,238
Dividends	<u>(6,720)</u>
At 30 November 2016	<u>12,360</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.