

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

J E & L Mellor Ltd

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for the Year Ended 30 June 2012

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DIRECTORS: J E Mellor
Mrs L Mellor

SECRETARY: J E Mellor

REGISTERED OFFICE: 1 Bonington Rise
Maltby
Rotherham
South Yorkshire
S66 8QP

REGISTERED NUMBER: 06280574 (England and Wales)

ACCOUNTANTS: T77 Limited
BBIC, Innovation Way
Wilthorpe
Barnsley
South Yorkshire
S75 1JL

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		15,999		13,218
CURRENT ASSETS					
Stocks		500		500	
Cash at bank		<u>1,346</u>		<u>1,124</u>	
		1,846		1,624	
CREDITORS					
Amounts falling due within one year		<u>62,682</u>		<u>50,231</u>	
NET CURRENT LIABILITIES			(60,836)		(48,607)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(44,837)</u>		<u>(35,389)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			(44,847)		(35,399)
SHAREHOLDERS' FUNDS			<u>(44,837)</u>		<u>(35,389)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 March 2013 and were signed on its behalf by:

J E Mellor - Director

Mrs L Mellor - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 April 2008).

Turnover

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

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011	22,711
Additions	<u>5,185</u>
At 30 June 2012	<u>27,896</u>
DEPRECIATION	
At 1 July 2011	9,493
Charge for year	<u>2,404</u>
At 30 June 2012	<u>11,897</u>
NET BOOK VALUE	
At 30 June 2012	<u>15,999</u>
At 30 June 2011	<u>13,218</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

4. **GOING CONCERN**

With the continued financial support from the directors the accounts have been prepared on a going concern basis.

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial

statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended

30 June 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

T77 Limited
BBIC, Innovation Way
Wilthorpe
Barnsley
South Yorkshire
S75 1JL

Date: