

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Melfield Property Co.Limited

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for the Year Ended 31 March 2014

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Melfield Property Co.Limited

Company Information  
for the Year Ended 31 March 2014

**DIRECTORS:** C J Ford  
Mrs L J Ford

**SECRETARY:** C J Ford

**REGISTERED OFFICE:** 10 The Gorseway  
St Helens Road  
Hayling Island  
Hampshire  
PO11 0DH

**REGISTERED NUMBER:** 00779901 (England and Wales)

**ACCOUNTANTS:** Johnston Wood Roach Limited  
24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

Abbreviated Balance Sheet  
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		66,851		66,858
<b>CURRENT ASSETS</b>					
Debtors		8,725		36,423	
Cash at bank		240,283		96,622	
		<u>249,008</u>		<u>133,045</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>163,035</u>		<u>26,814</u>	
<b>NET CURRENT ASSETS</b>			<u>85,973</u>		<u>106,231</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>152,824</u>		<u>173,089</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Revaluation reserve			29,632		29,632
Profit and loss account			123,092		143,357
<b>SHAREHOLDERS' FUNDS</b>			<u>152,824</u>		<u>173,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 19 December 2014 and were signed on its behalf  
by:

C J Ford - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

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).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided  
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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>67,661</u>
<b>DEPRECIATION</b>	
At 1 April 2013	803
Charge for year	<u>7</u>
At 31 March 2014	<u>810</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>66,851</u>
At 31 March 2013	<u>66,858</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **ULTIMATE PARENT COMPANY**

Melfield Property Services Limited is the Ultimate Parent Company.

Report of the Accountants to the Directors of  
Melfield Property Co.Limited

**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 31 March 2014 set out on pages three to seven 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.

Johnston Wood Roach Limited  
24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

Date: .....