

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

MELVYN ALLEN DESIGN LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JANUARY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MELVYN ALLEN DESIGN LIMITED

COMPANY INFORMATION
for the Year Ended 31 JANUARY 2016

DIRECTORS: M A Lees-Smith
Mrs M E Lees-Smith

SECRETARY: Mrs M E Lees-Smith

REGISTERED OFFICE: 11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

REGISTERED NUMBER: 04630694 (England and Wales)

ACCOUNTANTS: Knight & Company
Chartered Certified Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	31/1/16 £	£	31/1/15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>677,782</u>		<u>315,800</u>
			677,782		315,800
CURRENT ASSETS					
Debtors		13,425		3,846	
Investments		29,496		245,251	
Cash at bank		<u>339,033</u>		<u>534,801</u>	
		381,954		783,898	
CREDITORS					
Amounts falling due within one year		<u>3,098</u>		<u>16,762</u>	
NET CURRENT ASSETS			<u>378,856</u>		<u>767,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,056,638</u>		<u>1,082,936</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>1,056,636</u>		<u>1,082,934</u>
SHAREHOLDERS' FUNDS			<u>1,056,638</u>		<u>1,082,936</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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.

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 5 October 2016 and were signed on its behalf by:

M A Lees-Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JANUARY 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

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. INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 February 2015
and 31 January 2016

40,000

AMORTISATION

At 1 February 2015
and 31 January 2016

40,000

NET BOOK VALUE

At 31 January 2016

-

At 31 January 2015

-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 JANUARY 2016

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 February 2015

320,789

Additions

362,841

At 31 January 2016

683,630

DEPRECIATION

At 1 February 2015

4,989

Charge for year

859

At 31 January 2016

5,848

NET BOOK VALUE

At 31 January 2016

677,782

At 31 January 2015

315,800

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31/1/16
£

31/1/15
£

2 Ordinary shares

£1

2

2

5. RELATED PARTY DISCLOSURES

Other debtors includes the sum of £13,425 (2015 - creditors £320) due by Mr M A Lees-Smith. This was repaid after the yearend.