

# **MELTON MANAGEMENT SERVICES LIMITED**

**Dormant Accounts (DCA),  
Reports and Unaudited Financial Statements**

**Period of accounts**

**Start date 01 May 2017  
End date 30 April 2018**



**MMS Ltd**

**Melton Management Services Limited**  
**Financial Statements**

**Year ended 30<sup>th</sup> April 2018**

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**The following pages do not form part of the financial statements**

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# **MELTON MANAGEMENT SERVICES LIMITED**

## **DIRECTOR'S REPORT YEAR ENDED 30<sup>TH</sup> APRIL 2018**

The directors present their report and the unaudited financial statements for the year ended 30<sup>th</sup> April 2018

### **PRINCIPAL ACTIVITIES**

The company has been dormant throughout this financial year and has not traded during the period.

### **THE DIRECTORS AND THEIR SHARE INTEREST IN THE COMPANY**

The directors who served the company during the year together with beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each At 30 April 2018
Mr A Ketlerov von Liemandt	1
Mrs N Ketlerov von Liemandt	1

### **REPORTING ACCOUNTANTS**

There were no reporting accountants during this period

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

### **Registered Office:**

C/O ALEXANDER VON LIEMANDT  
51 PRIORY COURT  
MAYFIELD GRANGE  
LITTLE TRODGERS LANE  
MAYFIELD EAST SUSSEX  
TN20 6BF

Signed by order of the directors:



Mrs N Ketlerov von Liemandt  
Director



Mr. A. Ketlerov von Liemandt  
Director

Approved by the directors on 01 May 2018

**MELTON MANAGEMENT SERVICES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2018**

The company is dormant and has not traded during the period. The company received no income and incurred only maintenance expenditure.

	<b>Note</b>	<b>2018 £</b>	<b>2017 £</b>
<b>Turnover</b>			
Commission Account		0	0
Administrative expenses		(13)	(38)
<b>Operating Profit/Loss</b>		(13)	(38)
Interest receivable		0	0
<b>Profit/Loss on ordinary activities before taxation</b>		(13)	(38)
Tax on profit/loss on ordinary activities		0	0
<b>Profit/Loss on ordinary activities after taxation</b>		(13)	(38)
Equity dividends paid		0	0
<b>Profit/Loss for the financial year</b>		(13)	(38)
Balance b/f as surplus ACT	<b>1</b>	1195	1195
Balance brought forward		-5075	-5035
Balance carried forward		-5088	-5075

**Note 1** The prior year adjustment relates to recoverable ACT discovered after the submission of 2001-02 year's accounts.

# Melton Management Services Limited

## Balance Sheet

Year ended 30<sup>th</sup> April 2018

	Note	2018 £	2017 £
<b>Fixed Assets</b>			
Tangible Assets		-	-
<b>Current Assets</b>			
Debtors		1225	1225
Cash at Bank & in Hand		55	55
<b>Total current assets:</b>		<u>1280</u>	<u>1280</u>
<b>Creditors: Amounts falling due within one year</b>	2	(6364)	(6351)
<b>NET CURRENT(LIABILITIES)/ ASSETS</b>		(5084)	(5071)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(5084)	(5071)
<b>CAPITAL &amp; RESERVES</b>			
Called up equity share capital	3	2	2
Profit & Loss account		(5082)	(5073)
<b>(Deficiency)/Shareholders' Funds</b>		(5084)	(5071)

For the year ending 30 April April 2018 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies.

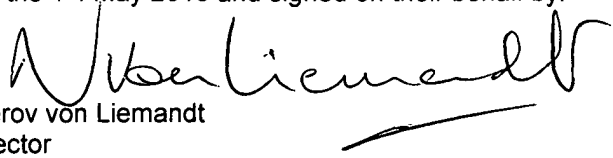
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of Directors on the 1<sup>st</sup> May 2018 and signed on their behalf by:

  
Alexander Ketlerov von Liemandt  
Status: Director

  
Nikka Ketlerov von Liemandt  
Status: Director

# MELTON MANAGEMENT SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30<sup>TH</sup> APRIL 2018

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared by the directors, under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy: N/A

Tangible fixed assets depreciation policy: N/A

Intangible fixed assets amortization policy: N/A

Valuation information and policy: N/A

### 2. Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors:	6364	6351
Total:	<u>6364</u>	<u>6351</u>

**MELTON MANAGEMENT SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CON'T)**

**YEAR ENDED 30<sup>TH</sup> APRIL 2018**

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Ordinary share capital	<u>2</u>	<u>2</u>
Preference shares:	0	0
Total share capital:	<u>2</u>	<u>2</u>

**MELTON MANAGEMENT SERVICES LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT & NOTES TO DETAILED PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 30<sup>TH</sup> APRIL 2018**

**DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30TH APRIL 2018**

	2018 £	2017 £
<b>OVERHEADS</b>		
Administrative expenses	(13)	(38)

**Notes to the Detailed Profit and Loss Account**

**NOTES TO THE DETAILED PROFIT AND  
LOSS ACCOUNT**  
**YEAR ENDED 30TH APRIL 2018**

	Note	2018 £ Dr	Cr	2017 £ Dr	£ Cr
<b>ADMINISTRATIVE EXPENSES</b>					
<b>Establishment expenses</b>					
Rates		0		0	
Light, heat & telephone		0		0	
<b>General expenses</b>					
Travel and motor expenses		0		0	
Telephone		0		0	
CellPhone & Meals		0		25	
Postage and stationary		0		0	
Secretarial services		0		0	
Sundry expenses		13		13	
Donations		0		0	
Acc & agent fees		0		0	
Depreciation		0		0	
		0	<u>13</u>	0	<u>38</u>
<b>Financial costs</b>					
Bank charges		(0)		(0)	
			<u>13</u>		<u>38</u>



MELTON MANAGEMENT SERVICES LIMITED  
EXPENSES ON LIGHT,HEAT AND TELEPHONE\*  
YEAR ENDED 30TH APRIL 2018

	BT	Skype & Intenet	Gas	Electricity	Water
01/05/2017 - 31/04/2018	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total</b>	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total 15%</b>	£0.00	£0.00	£0.00	£0.00	£0.00

\* - Notes to Utility accounts £=\$1.5

**£0.00**

**BANK ACCOUNT**

YEAR ENDED 30TH APRIL 2018

	£ Dr	£ Cr
Balance b/d	£0.00	
Receivable for the Client*	£0.00	
Gross Interest	£0.00	
Repayment	£0.00	
Refund	£0.00	
Petty cash		£0.00
Repayment to the Client / Creditor		£0.00
Payments to the agent		£0.00
Travel		£0.00
Acc & Meals		£0.00
Sundry expenses		£0.00
Postage & stationary		£0.00
Bank charges		£0.00
Balance c/d		£0.00
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>
Balance b/d	£0.00	

\* - Incl. MMS commision

**SUNDRY EXPENSES ACCOUNT**

YEAR ENDED 30TH APRIL 2018

	£ Dr	£ Cr
Cr acc (Filing fees CH)	£13.00	
Cr acc (cell ph)	£0.00	
Bank	£0.00	
Notes Profit & loss 2018		£13.00
<b>Total</b>	<b>£13.00</b>	<b>£13.00</b>

**Accom & Meals ACCOUNT**

YEAR ENDED 30TH APRIL 2018

	£ Dr	£ Cr
From Cr acc	£0.00	
Notes Profit & loss 2018		£0.00
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>

**MELTON MANAGEMENT SERVICES LIMITED**  
**UTILITY ACCOUNT**  
**YEAR ENDED 30TH APRIL 2018**

	£ Dr	£ Cr
Utility	£0.00	
Assured Industries	£0	
Notes Profit & loss 2018		£0
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>

**ACCOUNTANCY EXPENSES ACCOUNT**  
**YEAR ENDED 30TH APRIL 2018**

	£ Dr	£ Cr
Balance b/d*	£30.00	
Acc. Exp.	£0.00	
Agent fees	£0.00	
Notes Profit & loss 2018		£0.00
Balance c/d		£30.00
<b>Total</b>	<b>£30.00</b>	<b>£30.00</b>
Balance b/d	£30.00	

**COMMISSION & Bank Int ACCOUNT**  
**YEAR ENDED 30TH APRIL 2018**

Commision on flat management	£0.00	
Bank		£0.00
<b>Total</b>		<b>£0.00</b>

Commision calculated at 10% from the (bank account) Receivable for Client

**PETTY CASH ACCOUNT**  
**YEAR ENDED 30TH APRIL 2018**

	£ Dr	£ Cr
Cash in hand	£54.86	
Cash from the Bank	£0.00	
Paid to (Mail)		£0.00
Paid to (Self Store)		£0.00
Paid to (Key Ring)		£0.00
Paid to (Car)		£0.00
Notes Profit & loss 2018		£0.00
Balance c/d		£54.86
<b>Total</b>	<b>£54.86</b>	<b>£54.86</b>
Balance b/d	£54.86	

MELTON MANAGEMENT SERVICES LIMITED  
CREDITORS ACCOUNTS  
YEAR ENDED 30TH APRIL 2018

	Note	£ Dr	£ Cr
Balance b/d		£0.00	£6,351.00
Utility (w+el+g+internet)			£0.00
Phone			£0.00
PC+ sundry			£0.00
Cellphone			£0.00
Filing fees (CH)			£13.00
Directors Medical Insurance			£0
Assured Industries			£0.00
Travel exp			£0.00
Postage			£0.00
Accommodation			£0.00
(Repayments to the Clients)		£0.00	£0.00
Bank (Repayments to the Creditors)		£0.00	
Balance c/d		£6,364.00	
<b>TOTAL</b>		<b>£6,364.00</b>	<b>£6,364.00</b>
Balance b/d			£6,364.00

CLIENT ACCOUNT  
YEAR ENDED 30TH APRIL 2018

	Note	£ Dr	£ Cr
Balance b/d		£0.00	£0.00
Repayments from the Creditors			£0.00
Payable to Client			£0.00
Banks (Repayments to the Client)		£0.00	
Balance c/d			£0.00
<b>Total</b>		<b>£0.00</b>	<b>£0.00</b>
Balance b/d		£0.00	

TRAVEL EXPENSES ACCOUNT  
YEAR ENDED 30TH APRIL 2018

	£ Dr	£ Cr
Creditors acc	£0.00	
Notes Profit & loss 2018		£0.00
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>

POSTAGE AND STATIONARY ACCOUNT  
YEAR ENDED 30TH APRIL 2018

	£ Dr	£ Cr
Credit acc	£0.00	
General exp (Bank)	£0.00	
Notes Profit & loss 2018		£0.00
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>