

**Company Registration Number 01363866  
(England and Wales)**

## **MELTON MANAGEMENT SERVICES LIMITED**

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

**Period of accounts**

**Start date 01 May 2018  
End date 30 April 2019**

**MMS Ltd**



MMS Ltd

End date 30 April 2018  
Start date 01 May 2018

Period of accounts

Reports and Unaudited Financial Statements  
Dormant Accounts (DCA)

MELTON MANAGEMENT SERVICES LIMITED

(England and Wales)  
Company Registration Number 01303800

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

**Year ended 30<sup>th</sup> April 2019**

**CONTENTS**

Directors' Report

Profit & Loss Account

Balance sheet

Notes to Financial Statement

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

Detailed Profit and Loss Account

Notes to the detailed profit and loss account

Company accounts and computations

# MELTON MANAGEMENT SERVICES LIMITED

## DIRECTOR'S REPORT YEAR ENDED 30<sup>TH</sup> APRIL 2019

The directors present their report and the unaudited financial statements for the year ended 30<sup>th</sup> April 2019

### 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 2019
Mr A Ketlerov von Liemandt	1
Mrs N Ketlerov von Liemandt	1

### REPORTING ACCOUNTANTS

There were no reporting accountants during this period

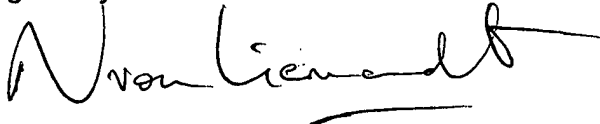
### SMALL COMPANY PROVISIONS

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 2019

**MELTON MANAGEMENT SERVICES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2019**

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>2019 £</b>	<b>2018 £</b>
<b>Turnover</b>			
Commission Account		0	0
Administrative expenses		(13)	(13)
<b>Operating Profit/Loss</b>		(13)	(13)
Interest receivable		0	0
<b>Profit/Loss on ordinary activities before taxation</b>		(13)	(13)
Tax on profit/loss on ordinary activities		0	0
<b>Profit/Loss on ordinary activities after taxation</b>		(13)	(13)
Equity dividends paid		0	0
<b>Profit/Loss for the financial year</b>		(13)	(13)
Balance b/f as surplus ACT	<b>1</b>	1195	1195
Balance brought forward		-5088	-5075
Balance carried forward		-5101	-5088

**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 2019

	Note	2019 £	2018 £
<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	(6377)	(6364)
<b>NET CURRENT(LIABILITIES)/ ASSETS</b>		(5097)	(5084)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(5097)	(5084)
<b>CAPITAL &amp; RESERVES</b>			
Called up equity share capital	3	2	2
Profit & Loss account		(5095)	(5082)
<b>(Deficiency)/Shareholders' Funds</b>		(5097)	(5084)

For the year ending 30 April April 2019 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies.

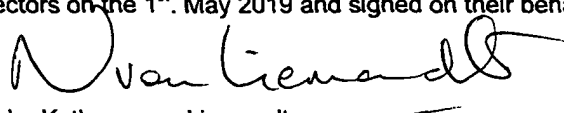
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 2019 and signed on their behalf by:

  
Alexander Ketlerov von Liemandt  
Status: Director

  
Nikka Ketlerov von Liemandt  
Status: Director

Signed: Director  
Alexander Kellner von Gienburg

Signed: Director  
Nikola Kellner von Gienburg

These financial statements were approved by the Board of Directors on the 17<sup>th</sup> May 2018 and signed on their behalf by:

companies' name

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

accounts and the description of accounts

The directors acknowledge their responsibilities for complying with the requirements of the VGL with respect to accounting

The companies have not reduced the company to obtain an audit in accordance with section 416 of the Companies Act 2006

relating to dormant companies

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

<b>Funds</b>		
<b>(Deficiency) Shareholders</b>	(2061)	(2064)
Profit & Loss account	(2062)	(2063)
Called up equity share	3	5
<b>CAPITAL &amp; RESERVES</b>		
<b>CURRENT LIABILITIES</b>	(2061)	(2064)
<b>TOTAL ASSETS LESS</b>		
<b>ASSETS</b>		
<b>CURRENT LIABILITIES</b>	(2061)	(2064)
<b>NET</b>		
<b>Year</b>		
<b>ending the within one</b>	5	(2061)
<b>Creditors: Amounts</b>	(2061)	(2064)
<b>Total current assets:</b>	1580	1580
Cash at Bank & in Hand	22	22
Debtors	1552	1552
<b>Current Assets</b>		
<b>Tangible Assets</b>	-	-
<b>Fixed Assets</b>	5	5
<b>Note</b>	5018	5018

Year ended 30<sup>th</sup> April 2018  
Balance Sheet  
Melfon Management Services Limited

# MELTON MANAGEMENT SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30<sup>TH</sup> APRIL 2019

### 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

	2019 £	2018 £
Other creditors:	6377	6364
Total:	<u>6377</u>	<u>6364</u>



Total:	<u>6311</u>	<u>6364</u>
Other creditors:	6311	6364
	€	€
	2018	2018

5. Creditors: amounts falling due within one year.

Adjustment information and policy:	N/A
Intangible fixed assets amortization policy:	N/A
Tangible fixed assets depreciation policy:	N/A
Turnover policy:	N/A

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

4. Basis of accounting  
ACCOUNTING POLICIES

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

NOTES TO THE FINANCIAL STATEMENTS  
METLION MANAGEMENT SERVICES LIMITED

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

**YEAR ENDED 30<sup>TH</sup> APRIL 2019**

**3. SHARE CAPITAL**

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

	<b>2019</b>	<b>2018</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 2019**

**DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30TH APRIL 2019**

	2019 £	2018 £
<b>OVERHEADS</b>		
Administrative expenses	(13)	(13)

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

**NOTES TO THE DETAILED PROFIT AND  
LOSS ACCOUNT**  
**YEAR ENDED 30TH APRIL 2019**

	Note	2019 £ Dr	Cr	2018 £ 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		0	
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>13</u>
<b>Financial costs</b>					
Bank charges		(0)		(0)	
			<u>13</u>		<u>13</u>

**MELTON MANAGEMENT SERVICES LIMITED**  
**EXPENSES ON LIGHT,HEAT AND TELEPHONE\***  
**YEAR ENDED 30TH APRIL 2019**

	BT	Skype & Intenet	Gas	Electricity	Water
01/05/2018 - 31/04/2019	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total 15%</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

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

**£0.00**

**BANK ACCOUNT**

**YEAR ENDED 30TH APRIL 2019**

	£ 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 2019**

	£ Dr	£ Cr
Cr acc (Filing fees CH)	£13.00	
Cr acc (cell ph)	£0.00	
Bank	£0.00	
Notes Profit & loss 2019		£13.00
<b>Total</b>	<b>£13.00</b>	<b>£13.00</b>

**Accom & Meals ACCOUNT**

**YEAR ENDED 30TH APRIL 2019**

	£ Dr	£ Cr
From Cr acc	£0.00	
Notes Profit & loss 2019		£0.00
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>

**MELTON MANAGEMENT SERVICES LIMITED**  
**UTILITY ACCOUNT**  
**YEAR ENDED 30TH APRIL 2019**

	£ Dr	£ Cr
Utility	£0.00	
Assured Industries	£0	
Notes Profit & loss 2019		£0
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>

**ACCOUNTANCY EXPENSES ACCOUNT**  
**YEAR ENDED 30TH APRIL 2019**

	£ Dr	£ Cr
Balance b/d*	£30.00	
Acc. Exp.	£0.00	
Agent fees	£0.00	
Notes Profit & loss 2019		£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 2019**

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

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

**PETTY CASH ACCOUNT**  
**YEAR ENDED 30TH APRIL 2019**

	£ 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 2019		£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 2019**

	Note	£ Dr	£ Cr	
Balance b/d		£0.00	£6,364.00	
Utility (w+el+g+internet)			£0.00	<u>£0.00</u>
Phone			£0.00	
PC+ sundry			£0.00	<u>£0.00</u>
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		£6,377.00		
<b>TOTAL</b>		<b>£6,377.00</b>	<b>£6,377.00</b>	
Balance b/d			£6,377.00	

**CLIENT ACCOUNT**  
**YEAR ENDED 30TH APRIL 2019**

	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 2019**

	£ Dr	£ Cr	
Creditors acc	£0.00		
Notes Profit & loss 2019		£0.00	
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	

**POSTAGE AND STATIONARY ACCOUNT**  
**YEAR ENDED 30TH APRIL 2019**

	£ Dr	£ Cr	
Credit acc	£0.00		
General exp (Bank)	£0.00		
Notes Profit & loss 2019		£0.00	
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	