

**MELLUISH LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 JANUARY 2019**

**SUSAN SINGLETON**

Chartered Accountant  
475 Whirlowdale Road  
Whirlow  
Sheffield  
S11 9NH

FRIDAY



A26 \*A8CHCK2J\*  
23/08/2019 #300  
COMPANIES HOUSE

# **MELLUISH LIMITED**

## **THE DIRECTOR'S REPORT**

### **YEAR ENDED 31 JANUARY 2019**

The director presents his annual report together with the unaudited accounts of the company for the year ended 31 January 2019. The company is dormant and has not traded during the year.

### **THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY**

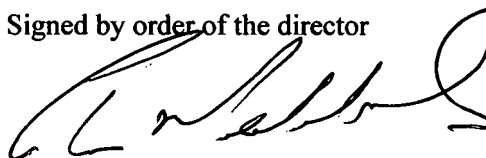
The director who served the company during the year was as follows:

Mr G L Melluish

The company is a wholly owned subsidiary and the interests of group directors are disclosed in the financial statements of the parent company.

Registered office:  
Shepherd Street  
Sheffield  
S3 7BA

Signed by order of the director



G L MELLUISH  
Director

Approved by the director on 16 August 2019.

**MELLUISH LIMITED****BALANCE SHEET****31 JANUARY 2019**

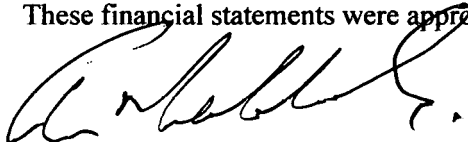
	<b>Note</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>2</b>	<b>100</b>	<b>100</b>
<b>TOTAL ASSETS</b>		<b>100</b>	<b>100</b>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>4</b>	<b>100</b>	<b>100</b>
<b>SHAREHOLDERS' FUNDS</b>		<b>100</b>	<b>100</b>

The director is satisfied that the company is entitled to exemption from audit of the financial statements for the year ended 31 January 2019 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The director acknowledges his responsibility for:

- i. ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- ii. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director on 16 August 2019.



G L MELLUISH

**MELLUISH LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 JANUARY 2019****1. DORMANT STATUS**

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 January 2019. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. DEBTORS**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Due from group undertakings	<b><u>100</u></b>	<b><u>100</u></b>

**3. SHARE CAPITAL****Authorised share capital:**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1.00 each	<b><u>100</u></b>	<b><u>100</u></b>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Ordinary share capital	<b><u>100</u></b>	<b><u>100</u></b>

**4. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Melluish Bros. Limited, which is incorporated in England.