

MELLUISH LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2018

SUSAN SINGLETON

Chartered Accountant
475 Whirlowdale Road
Whirlow
Sheffield
S11 9NH



MELLUISH LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 JANUARY 2018

The director presents his annual report together with the unaudited accounts of the company for the year ended 31 January 2017. The company is dormant and has not traded during the year.

THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY

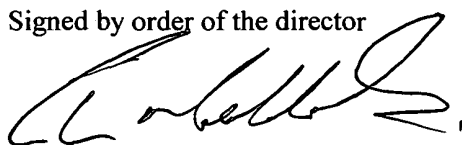
The director who served the company during the year was as follows:

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 27 July 2018.

MELLUISH LIMITED**BALANCE SHEET****31 JANUARY 2018**

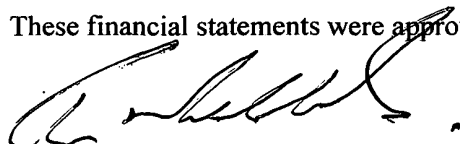
	Note	2018 £	2017 £
CURRENT ASSETS			
Debtors	2	100	100
TOTAL ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The director is satisfied that the company is entitled to exemption from audit of the financial statements for the year ended 31 January 2018 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 27 July 2018.



G L MELLUISH

MELLUISH LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 JANUARY 2018****1. DORMANT STATUS**

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 January 2018. 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

	2018	2017
	£	£
Due from group undertakings	<u>100</u>	<u>100</u>

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

	2018	2017
	£	£
100 Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2018	2017
	£	£
Ordinary share capital	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

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