

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2012**

**for**

**Mergeable Solutions Ltd**

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**for the Year Ended 31 October 2012**

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**Mergeable Solutions Ltd**

**Company Information**  
**for the Year Ended 31 October 2012**

**DIRECTOR:** G Sparrow

**SECRETARY:** B Sparrow

**REGISTERED OFFICE:** 15 Holst Grove  
Badgeworth  
Cheltenham  
Gloucestershire  
GL51 6GA

**REGISTERED NUMBER:** 06387346

**ACCOUNTANTS:** SJD (South West) Ltd  
Second Floor, Regent House  
65 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

**Abbreviated Balance Sheet**  
**31 October 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		308		411
<b>CURRENT ASSETS</b>					
Debtors		16,846		18,108	
Cash at bank		<u>24,532</u>		<u>19,571</u>	
		41,378		37,679	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,122</u>		<u>29,505</u>	
<b>NET CURRENT ASSETS</b>			<u>11,256</u>		<u>8,174</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>11,564</u></u>		<u><u>8,585</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>11,562</u>		<u>8,583</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>11,564</u></u>		<u><u>8,585</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 director on 29 March 2013 and were signed by:

G Sparrow - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2012**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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      -    25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 November 2011  
and 31 October 2012

1,044

**DEPRECIATION**

At 1 November 2011

633

Charge for year

103

At 31 October 2012

736

**NET BOOK VALUE**

At 31 October 2012

308

At 31 October 2011

411

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2012**

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 October 2012 and 31 October 2011:

	31.10.12	31.10.11
	£	£
<b>G Sparrow</b>		
Balance outstanding at start of year	1,372	1,661
Amounts advanced	347	-
Amounts repaid	(1,372)	(289)
Balance outstanding at end of year	<u>347</u>	<u>1,372</u>