

**Company registration number: 04195764**

**Merlin Minds Limited**

**Unaudited filleted financial statements**

**30 April 2021**

**Merlin Minds Limited**

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Merlin Minds Limited

Directors and other information

Director	Mr John Peter George Smith
Company number	04195764
Registered office	5 Heath Park Grove
	Runcorn
	Cheshire
	WA7 4QU
Business address	5 Heath Park Grove
	Runcorn
	Cheshire
	WA7 4QU
Accountants	Roby Brimley & Co Ltd
	5 Farrington Street
	Chorley
	Lancashire
	PR7 1DY

**Merlin Minds Limited**

**Report to the director on the preparation of the**

**unaudited statutory financial statements of Merlin Minds Limited**

**Year ended 30 April 2021**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 April 2021 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Roby Brimley & Co Ltd

Accountants & Tax Advisors

5 Farrington Street

Chorley

Lancashire

PR7 1DY

25 August 2021

**Merlin Minds Limited****Statement of financial position****30 April 2021**

	<b>2021</b>		2020	
	<b>£</b>	<b>£</b>	£	£
Fixed assets		15,621		18,776
		<u>          </u>		<u>          </u>
Current assets	29,779		26,225	
Prepayments and accrued income	395		-	
	<u>          </u>		<u>          </u>	
		30,174		26,225
Creditors: amounts falling due within one year		( 27,651)		( 25,086)
		<u>          </u>		<u>          </u>
<b>Net current assets</b>		2,523		1,139
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		18,144		19,915
Accruals and deferred income		( 1,020)		( 1,275)
		<u>          </u>		<u>          </u>
<b>Net assets</b>		17,124		18,640
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		17,124		18,640
		<u>          </u>		<u>          </u>

**Notes to the financial statements**

**Merlin Minds Limited****Year ended 30 April 2021****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2020: 1 ).

**2. Directors advances, credits and guarantees**

	During the year the director entered into the following advances and credits with the company:				
<b>2021</b>					
		Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
		£	£	£	£
	Mr John Peter George Smith	( 23,395)	( 4,667)	2,190	( 25,872)
		_____	_____	_____	_____
<b>2020</b>					
		Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
		£	£	£	£
	Mr John Peter George Smith	( 27,096)	( 5,269)	8,970	( 23,395)
		_____	_____	_____	_____

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 August 2021 , and are signed on behalf of the board by:

**Mr John Peter George Smith**

Director

Company registration number: 04195764

The company is a private company limited by shares, registered in England and Wales.

