

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016
FOR
MERLINCO LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016**

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MERLINCO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:	K A Abbott K L Hughes P Jackling J Tebboth
SECRETARY:	K A Abbott
REGISTERED OFFICE:	Tower Bridge Business Centre 46-48 East Smithfield London E1W 1AW
REGISTERED NUMBER:	02587113
ACCOUNTANTS:	Liles Morris Limited 1st Floor 80 Coombe Road New Malden Surrey KT3 4QS

ABBREVIATED BALANCE SHEET
30 JUNE
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		582		476
CURRENT ASSETS					
Debtors		107,600		92,428	
Cash at bank and in hand		35,764		<u>56,227</u>	
		143,364		<u>148,655</u>	
CREDITORS					
Amounts falling due within one year		95,844		<u>121,093</u>	
NET CURRENT ASSETS			47,520		<u>27,562</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			48,102		<u>28,038</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			48,002		<u>27,938</u>
SHAREHOLDERS' FUNDS			48,102		<u>28,038</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE
2016

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 Board of Directors on 7 October 2016 and were signed on its behalf by:

K A Abbott - Director

J Tebboth - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- 50% on cost
Office equipment	- 50% on cost

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 July 2015	12,041
Additions	869
Disposals	(899)
At 30 June 2016	<u>12,011</u>
DEPRECIATION	
At 1 July 2015	11,565
Charge for year	763
Eliminated on disposal	(899)
At 30 June 2016	<u>11,429</u>
NET BOOK VALUE	
At 30 June 2016	<u>582</u>
At 30 June 2015	<u>476</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
96	Ordinary	£1	<u>100</u>	<u>100</u>