

abbreviated accounts

MERLIN ENGINEERING SERVICES LIMITED

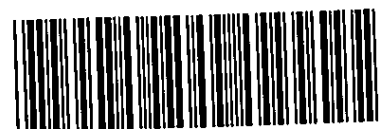
Company Number 6171051

PERIOD ENDING 05/04/2009

FROM:

The Tax Bureau Limited
93 Oriel Avenue
Gorleston
Norfolk NR31 7JL
Phone: 01493 669311

WEDNESDAY



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16/09/2009

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COMPANIES HOUSE

ABBREVIATED ACCOUNTS PREPARED IN ACCORDANCE WITH THE SPECIAL PROVISIONS
APPLICABLE TO COMPANIES SUBJECT TO THE SMALL COMPANIES' REGIME

MERLIN ENGINEERING SERVICES LIMITED Abbreviated Balance Sheet as at 5/4/09 Company No. 6171051

	Notes	2009	2008
FIXED ASSETS			
Tangible assets	4.	483	569
CURRENT ASSETS			
Debtors	5.	1,989	6,293
Director's current account	7.	0	0
Balance at bank		64,595	31,131
		66,584	37,424
CREDITORS			
Amounts falling due within one year	6.	22,037	15,897
		44,547	21,527
Net current assets		45,030	22,096
Total assets less current liabilities		0	0
Provision for liabilities and charges		45,030	22,096
NET ASSETS			
CAPITAL AND RESERVES			
Called up share capital	8.	100	100
Profit and loss account		44,930	21,996
		45,030	22,096
SHAREHOLDERS' FUNDS			
		45,030	22,096

STATEMENT BY DIRECTORS

EXEMPTION FROM AUDIT - SECTION 477 OF THE 2006 ACT
IT IS HEREBY CERTIFIED:

- (a) that for the period ended 5/4/09 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- (b) that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (c) that the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (d) that these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

APPROVED BY THE BOARD ON: 26-Jun-09



ALAN SEAMAN

DIRECTOR

DIRECTOR

CHAIRMAN

20-10-00

APPROVED BY THE BOARD ON

- (a) that the accounts have been prepared in accordance with the provisions of the Act and the provisions of the Companies Act 1985 and the provisions of the Companies Act 1985 relating to the preparation of accounts;
- (b) that the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of accounts;
- (c) that the directors have not received from the company any information which would lead them to believe that the accounts do not comply with the requirements of the Act;
- (d) that the company has not received from the company any information which would lead them to believe that the accounts do not comply with the requirements of the Act;

EXEMPTION FROM AUDIT - SECTION 477 OF THE 2006 ACT
IT IS HEREBY DECLARED THAT

STATEMENT BY DIRECTORS

SHAREHOLDERS

48,000

50,000

CAPITAL AND RESERVES
Company's share capital
Profit and loss account

44,930

44,930

Net assets
Provision for liabilities and charges
Total assets less current liabilities

48,000

48,000

Not current assets

44,947

44,947

Assets falling due within the year
Creditors

24,037

24,037

CURRENT ASSETS
Debtors
Other current assets
Cash at bank and in hand

60,884

60,884

FIXED ASSETS
Tangible assets

4

40

40

2008

2009

Notes

MERLIN ENGINEERING SERVICES LIMITED
Approved by Board on 20-10-00
Company No. 04371081

THE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF THE ACT AND THE PROVISIONS OF THE COMPANIES ACT 1985 AND THE PROVISIONS OF THE COMPANIES ACT 1985 RELATING TO THE PREPARATION OF ACCOUNTS.

MERLIN ENGINEERING SERVICES LIMITED
Notes And Accounting Policies
Period Ended 05/04/2009

Company No. 6171051

1. Accounting policies

- A. Basis of accounting - the accounts have been prepared under the historical cost convention
- B. Turnover - turnover represents work done at invoice value less Value Added Tax
- C. Tangible fixed assets and depreciation -

Office equipment has been depreciated at 15% on reducing balance

- D. The company has taken advantage of the exemption in financial reporting standard No. 1 from producing a cash flow statement on the grounds that it is a small company

2. Profit/(Loss) on ordinary activities before taxation

The profit on ordinary activities before taxation is after charging

	2009	2008
Depreciation w/off tangible fixed assets	86	101

3. Taxation

The tax charge on the profit on ordinary activities for the period was:

	2009	2008
Corporation tax for the period	12077	10249

4. Tangible Fixed Assets

		Equipment
Cost		
At 06/04/2008		670
Additions		0
Sales		0
At 05/04/2009		670

Depreciation

At 06/04/2008	101
Charge for year	86
At 05/04/2009	187

Net book value

At 05/04/2009	483
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Net book value

At 06/04/2008	569
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5. Debtors

	2009	2008
Trade debtors	1,889	6,193
Prepayments	0	0
Other	100	100
Total	1,989	6,293

1. Accounting policies

A. Basis of accounting - the accounts have been prepared under the historical cost convention

B. Turnover - turnover represents work done at invoice value less Value Added Tax

C. Tangible fixed assets and depreciation -

Office equipment has been depreciated at 18% on reducing balance

D. The company has taken advantage of the exemption in financial reporting standard No. 1 from producing a cash flow statement on the grounds that it is a small company

2. Profit/(loss) on ordinary activities before taxation
The profit on ordinary activities before taxation is after charging

2009	2008
88	101
Depreciation on tangible fixed assets	

3. Taxation

The tax charge on the profit on ordinary activities for the period was:

2009	2008
13011	10349
Corporation tax for the period	

4. Tangible Fixed Assets

At 01/04/2009	At 01/04/2008
Cost	
Equipment	570
Accumulated Depreciation	0
Net book value	570
At 31/03/2009	At 31/03/2008
Cost	
Equipment	101
Accumulated Depreciation	13
Net book value	88

5. Debtors

2009	2008
Debtors	188
Provision for doubtful debts	0
Net book value	188

MERLIN ENGINEERING SERVICES LIMITED

Notes And Accounting Policies

Company No. 6171051

Period Ended 05/04/2009

	<u>2009</u>		<u>2008</u>	
6. Creditors - amounts falling within one year:				
Directors current account		7,154		2,981
Trade creditors & accrued		717		198
Taxation and social security	0		0	
Value added tax	<u>2,089</u>	2,089	<u>2,469</u>	2,469
Corporation tax		12,077		10,249
		<u>22,037</u>		<u>15,897</u>
		2009	2008	
Amounts falling due after more than one year		<u>0</u>	<u>0</u>	

7. Directors current account - this is repayable on demand and is interest free

8. Called up share capital - there was no change during the period

	Authorised	Allotted & fully paid
Ordinary shares of £1 each	<u>1000</u>	<u>100</u>

MERLIN ENGINEERING SERVICES LIMITED

Notes And Accounting Policies

Period Ended 30/04/2008

Company No. 6141054

6. Creditors - amounts falling within one year

	2008	2007	
Directors current account		1,494	
Tax credits & accrued		777	
Taxation and social security	0	0	
Value added tax	5,086	5,086	
Corporation tax	12,077	12,077	
	<u>25,033</u>	<u>25,033</u>	
	19,867	10,349	
	5,486	14,514	
	0	0	
	<u>2008</u>	<u>2007</u>	
	0	0	

Amounts falling due after more than one year

7. Directors current account - this is repayable on demand and is interest free

8. Called up share capital - there was no change during the period

Attributed & fully paid
100

Attributed & fully paid
100

Ordinary shares of £1 each