

MERCH-UK LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

MERCH-UK LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Statement of changes in equity</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

MERCH-UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Richard Peter Hodgkinson
Company Number	07551921 (England and Wales)
Accountants	Zen Accountancy 47 Broadleigh Way Crewe Cheshire CW2 6TT

MERCH-UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £
Net current assets		-
Net assets		-
Shareholders' funds		-

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 30 March 2017.

Richard Peter Hodgkinson
Director

Company Registration No. 07551921

MERCH-UK LTD
STATEMENT OF CHANGES IN EQUITY
AS AT 31 MARCH 2017

	Share capital £	Profit & loss account £	Total £
At 1 April 2016	1	(3,577)	(3,576)
Profit for the year		15,580	15,580
Dividends		(12,003)	(12,003)
Shares redeemed	(1)		(1)
At 31 March 2017	<u>-</u>	<u>-</u>	<u>-</u>

MERCH-UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Merch-UK Ltd is a private company, limited by shares, registered in England and Wales, registration number 07551921.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	20%
Plant & machinery	20%
Motor vehicles	20%
Fixtures & fittings	20%
Computer equipment	20%
Other tangible fixed assets	20%

MERCH-UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2016	14,050
Additions	4,530
Disposals	(18,580)
At 31 March 2017	-
Depreciation	-
At 31 March 2017	-
Net book value	-
At 31 March 2017	-

5 Average number of employees

During the year the average number of employees was 0.

