

Merida Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

Merida Associates Limited
Contents

Abbreviated Balance Sheet

☐ 1

Notes to the Abbreviated Accounts

☐ 2

Merida Associates Limited
(Registration number: 08061399)
Abbreviated Balance Sheet at 31 May 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		761	959
Current assets			
Debtors		23,852	20,990
Cash at bank and in hand		4,067	2,147
		27,919	23,137
Creditors: Amounts falling due within one year		(21,405)	(16,070)
Net current assets		6,514	7,067
Net assets		7,275	8,026
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		7,265	8,016
Shareholders' funds		7,275	8,026

For the year ending 31 May 2016 the company was entitled to exemption 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 .

Approved by the director on 27 June 2016

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Mr Mark Stock
Director

The notes on page 2 form an integral part of these financial statements.

Merida Associates Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	33.33% at cost

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 June 2015	1,320	1,320
Additions	270	270
At 31 May 2016	1,590	1,590
Depreciation		
At 1 June 2015	361	361
Charge for the year	468	468
At 31 May 2016	829	829
Net book value		
At 31 May 2016	761	761
At 31 May 2015	959	959

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10

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