

REGISTERED NUMBER: 07029362 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Merlin IT Support Limited

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for the Year Ended 30 September 2017

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DIRECTOR: W Harrison

REGISTERED OFFICE: The Hawthorns
3 Peck Hill
Ropsley
Grantham
Lincolnshire
NG33 4BL

REGISTERED NUMBER: 07029362 (England and Wales)

ACCOUNTANT: Andrew S.Cruickshank
23 Dallygate
Great Ponton
Grantham
Lincolnshire
NG33 5DP

Balance Sheet
30 September 2017

	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS		135		271
CURRENT ASSETS	9,846		25,350	
CREDITORS				
Amounts falling due within one year	<u>(9,443)</u>		<u>(24,765)</u>	
NET CURRENT ASSETS		<u>403</u>		<u>585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>538</u>		<u>856</u>
CAPITAL AND RESERVES		<u>538</u>		<u>856</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	30.9.17 £	30.9.16 £
W Harrison		
Balance outstanding at start of year	13,350	10,724
Amounts advanced	60,893	94,983
Amounts repaid	(68,348)	(92,357)
Balance outstanding at end of year	<u>5,895</u>	<u>13,350</u>

Mr Harrison has made aggregate repayments of loans during the accounting period, which exceed the aggregated advances, resulting in an decrease in his indebtedness to the company, in comparison with the previous year. The outstanding balance of the loan was repaid in full within nine months of the end of the accounting period. No interest was paid on the loan.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 November 2017 and were signed by:

W Harrison - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.