

REGISTERED NUMBER: 10865079 (England and Wales)

Financial Statements for the Period 13 July 2017 to 31 July 2018

for

14 Merrilocks Road Management Ltd

**Contents of the Financial Statements
for the Period 13 July 2017 to 31 July 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

14 Merrilocks Road Management Ltd
Company Information
for the Period 13 July 2017 to 31 July 2018

DIRECTORS:

Mrs S E Clayson
N Best
Miss S J McKenna

REGISTERED OFFICE:

14 Merrilocks Road
Blundellsands
Liverpool
L23 6UN

REGISTERED NUMBER:

10865079 (England and Wales)

Balance Sheet
31 July 2018

	£
CURRENT ASSETS	
Cash in hand	<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3</u>
CAPITAL AND RESERVES	
Called up share capital	<u>3</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 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
- (b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 November 2018 and were signed on its behalf by:

Mrs S E Clayson - Director

**Notes to the Financial Statements
for the Period 13 July 2017 to 31 July 2018**

1. STATUTORY INFORMATION

14 Merrilocks Road Management Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

There are no judgements (apart from those involving estimates) that have had a significant effect on amounts recognised in the financial statements.

Financial instruments

Directors loans, trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit and loss.

3. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party at the balance sheet date.

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.