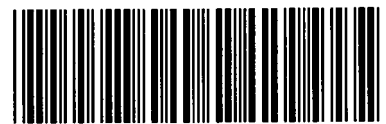


Unaudited Financial Statements
for the Period 1st November 2017 to 31st July 2018
for
Merrill Consulting Ltd

TUESDAY



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COMPANIES HOUSE

Merrill Consulting Ltd

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for the period 1st November 2017 to 31st July 2018**

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Balance Sheet
31st July 2018

	2018	2017
	£	£
FIXED ASSETS	-	441
CURRENT ASSETS	-	54,858
CREDITORS		
Amounts falling due within one year	-	(39,853)
NET CURRENT ASSETS	-	15,005
TOTAL ASSETS LESS CURRENT LIABILITIES	-	15,446
CAPITAL AND RESERVES	-	15,446

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Merrill Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09807739

Registered office: Merrill House
Town Head
Eyam
Derbyshire
S32 5RE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL (2017 - 1).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31st July 2018 and the year ended 31st October 2017:

	2018	2017
	£	£
Mr A Wainwright		
Balance outstanding at start of period	12,433	(9,556)
Amounts advanced	2,002	34,536
Amounts repaid	(14,435)	(12,547)
Balance outstanding at end of period	-	12,433

The company operates a director's current account for the Director Mr A Wainwright. The current account is repayable on demand, interest free when in credit and interest is payable when the amount owing exceeds £10,000.00 at the official interest rate.

Balance Sheet - continued
31st July 2018

NOTES TO THE FINANCIAL STATEMENTS

4. COMPANY INFORMATION

The company ceased to trade as of 01/11/2017. During the year all outstanding liabilities were paid and the remaining capital in the company was distributed as a capital distribution to the shareholders. An application to have the company struck off the register will be made after this period end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2018.

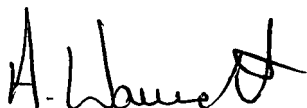
The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2018 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 3rd December 2018 and were signed by:



Mr A Wainwright - Director

Merrill Consulting Ltd

**Report of the Accountant to the Director of
Merrill Consulting Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31st July 2018 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Robert 14

Key Accounting Ltd
Thorns
Main Road
Eyam
Hope Valley
S32 5QW

3rd December 2018