

Registered Number: 07074117

England and Wales

Gary Merrick Consulting Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2013

Gary Merrick Consulting Ltd
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Gary Merrick Consulting Ltd
Accountants' Report
For the year ended 30 November 2013

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Gary Merrick Consulting Ltd for the year ended 30 November 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Gary Merrick Consulting Ltd, as a body, in accordance with the terms of our engagement letter dated 20 October 2010. Our work has been undertaken solely to prepare for your approval the accounts of Gary Merrick Consulting Ltd and state those matters that we have agreed to state to the Board of Directors of Gary Merrick Consulting Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gary Merrick Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Gary Merrick Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Gary Merrick Consulting Ltd. You consider that Gary Merrick Consulting Ltd is exempt from the statutory audit requirement for the year.

James Wright & Co

Chartered Certified Accountants
5 Whytecliffe Road South
Purley
Surrey
CR8 2AY

Gary Merrick Consulting Ltd
Abbreviated Balance Sheet
As at 30 November 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	216	432
		216	432
Current assets			
Debtors		10,409	8,125
Cash at bank and in hand		4,989	7,863
		15,398	15,988
Creditors: amounts falling due within one year		(13,966)	(4,695)
Net current assets		1,432	11,293
Total assets less current liabilities		1,648	11,725
Creditors: amounts falling due after more than one year		-	(9,573)
Net assets		1,648	2,152
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,646	2,150
Shareholders funds		1,648	2,152

For the year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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.

Signed on behalf of the board of directors

Gary Merrick Director

Date approved by the board: 08 August 2014

Gary Merrick Consulting Ltd
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1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 December 2012	1,083
At 30 November 2013	1,083
Depreciation	
At 01 December 2012	651
Charge for year	216
At 30 November 2013	867
Net book values	
At 30 November 2013	216
At 30 November 2012	432

3 Share capital

	2013	2012
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2

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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.