

**Merrick J Ltd Filleted Accounts  
Cover**

**Merrick J Ltd**

**Company No. 11130336**

**Unaudited Accounts**

**31 December 2021**

**Merrick J Ltd Directors Report****Registrar**

The Director presents his report and accounts for the year ended 31 December 2021.

**Principal activities**

The principal activity of the company during the year under review was Mobile Retail.

**Director**

The Director who served during the year was as follows:

J.A. Merrick

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....  
J.A. Merrick

Director

31 December 2021

**Merrick J Ltd Balance Sheet****Registrar****at 31 December 2021****Company No. 11130336**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	40,961	52,224
Current assets	133,838	137,615
Creditors: Amounts falling due within one year	(114,548)	(90,976)
Net current assets	19,290	46,639
Total assets less current liabilities	60,251	98,863
Creditors: Amounts falling due after more than one year	(54,691)	(90,797)
	5,560	8,066
<b>Capital and reserves</b>	<b>5,560</b>	<b>8,066</b>

**NOTES TO THE ACCOUNTS****1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	1	1

**3 General information**

Its registered number is: 11130336

Its registered office is:

14 Churchill Court

New Milton

Hampshire

BH25 6EL

For the year ended 31 December 2021 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 31 December 2021 and signed on its behalf by:

J.A. Merrick - 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.