

**MERK RETAIL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Merk Retail Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2021

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Merk Retail Ltd
Balance Sheet
As at 31 January 2021

Registered number: SC586420

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	10,000		-	
Cash at bank and in hand		<u>1</u>		<u>1</u>	
		10,001		1	
NET CURRENT ASSETS (LIABILITIES)			<u>10,001</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,001</u>		<u>1</u>
Creditors: Amounts Falling Due After More Than One Year	4		<u>(10,000)</u>		<u>-</u>
NET ASSETS			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
SHAREHOLDERS' FUNDS			<u>1</u>		<u>1</u>

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Michael Irvine

Director
27/10/2021

Mr Greg McArthur

Director

The notes on page 2 form part of these financial statements.

Merk Retail Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

3. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	10,000	-
	<u>10,000</u>	<u>-</u>

4. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Bank loans	10,000	-
	<u>10,000</u>	<u>-</u>

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

6. General Information

Merk Retail Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC586420 . The registered office is 20 Merkland Street, Partick, Glasgow, G11 6DB.

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.