

Registered Number OC335204

Registrars Copy



Merlin (Thames) LLP

Unaudited financial statements

For the year ended

31 March 2011

Merlin (Thames) LLP
Financial statements
Year ended 31 March 2011

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Merlin (Thames) LLP

Designated members and advisors

Designated members

Longridge Contracts Limited
Marlow Gigs Limited

Registered office

Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

Accountants

Chantrey Vellacott DFK LLP
Chartered Accountants
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

Merlin (Thames) LLP

Report of the members

Year ended 31 March 2011

The members present their annual report together with the unaudited financial statements of the LLP for the year ended 31 March 2011. The LLP is dormant and has not traded during the year.

Results for the year and allocation to members

The profit for the year available for distribution to members was £nil.

Designated members

The following were designated members during the year:


Longridge Contracts Limited
Marlow Gigs Limited

Policy with respect to members' drawings and subscription and repayments of amounts subscribed or otherwise contributed by members

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amounts of which are determined by the performance and seniority of those members. On retirement, capital is repaid to members.

Signed on behalf of the members



Longridge Contracts Limited
Designated member

Approved by the members on 2. 11 11

Merlin (Thames) LLP

Report to the members on the preparation of the unaudited statutory financial statements of Merlin (Thames) LLP

Year ended 31 March 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Merlin (Thames) LLP for the year ended 31 March 2011 as set out on pages 4 to 5 from the LLP's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the members of Merlin (Thames) LLP, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Merlin (Thames) LLP and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Merlin (Thames) LLP and its members as a body for our work or for this report.

It is your duty to ensure that Merlin (Thames) LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Merlin (Thames) LLP. You consider that Merlin (Thames) LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Merlin (Thames) LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CHANTREY VELLACOTT DFK LLP
Chartered Accountants

Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

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Merlin (Thames) LLP

Balance sheet


As at 31 March 2011

	Note	2011 £	2010 £
Current assets			
Cash at bank		1,000	1,000
Net current assets		<u>1,000</u>	<u>1,000</u>
Total assets		<u>1,000</u>	<u>1,000</u>
Net assets attributable to members		<u>1,000</u>	<u>1,000</u>
Represented by.			
Loans and other debts due to members			
Other amounts	2	<u>1,000</u>	<u>1,000</u>
Total members' interests - memorandum item			
Loans and other debts due to members	2	<u>1,000</u>	<u>1,000</u>

Statements

- (a) The members are satisfied that the LLP was entitled to exemption from audit of the financial statements for the year ended 31 March 2011 by virtue of section 480 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to dormant companies
- (b) The members acknowledge their responsibilities for
- (i) ensuring the LLP keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP

These financial statements were approved by the members and authorised for issue on 2. 11. 11, and are signed on their behalf by


Longridge Contracts Limited
Registered Number OC335204

The notes on page 5 form part of these financial statements.

Merlin (Thames) LLP

Notes to the financial statements

Year ended 31 March 2011

1 Dormant status

The LLP was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2011. The LLP has not traded during the year or during the preceding financial year. During these periods, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Loans and other debts due to members

	2011 £	2010 £
Amounts owed to members in respect of profits	<u>1,000</u>	<u>1,000</u>

3 Members' interests

	Other debts due to members £	Total £
Balance at 1 April 2010	<u>1,000</u>	<u>1,000</u>
Balance at 31 March 2011	<u>1,000</u>	<u>1,000</u>