

Registered Number 00676708

MERRIVALE (GREAT YARMOUTH) LIMITED

Abbreviated Accounts

31 January 2008

MERRIVALE (GREAT YARMOUTH) LIMITED

Registered Number 00676708

Balance Sheet as at 31 January 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible	2	44,563	24,300
Total fixed assets		44,563	24,300
Current assets			
Stocks		11,043	9,821
Debtors		5,814	3,716
Cash at bank and in hand		4,726	5,041
Total current assets		21,583	18,578
Prepayments and accrued income (not expressed within current asset sub-total)		6,311	2,045
Creditors: amounts falling due within one year		(74,524)	(67,010)
Net current assets		(46,630)	(46,387)
Total assets less current liabilities		(2,067)	(22,087)
Accruals and deferred income		(3,190)	(1,000)
Total net Assets (liabilities)		(5,257)	(23,087)
Capital and reserves			
Called up share capital		20,476	20,476
Other reserves		131,622	135,122
Profit and loss account		(157,355)	(178,685)
Shareholders funds		(5,257)	(23,087)

- a. For the year ending 31 January 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 August 2008

And signed on their behalf by:

P J Williamson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2007	157,060
additions	25,494
disposals	
revaluations	
transfers	
At 31 January 2008	<u>182,554</u>
Depreciation	
At 31 January 2007	132,760
Charge for year	5,231
on disposals	
At 31 January 2008	<u>137,991</u>
Net Book Value	
At 31 January 2007	24,300
At 31 January 2008	<u>44,563</u>