

Registered Number 00676708

MERRIVALE (GREAT YARMOUTH) LIMITED

Abbreviated Accounts

31 January 2009

MERRIVALE (GREAT YARMOUTH) LIMITED

Registered Number 00676708

Balance Sheet as at 31 January 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		<u>92,921</u>		<u>44,563</u>
Total fixed assets			<u>92,921</u>		<u>44,563</u>
Current assets					
Stocks		17,842		11,043	
Debtors		5,882		5,814	
Cash at bank and in hand		2,378		4,726	
Total current assets		<u>26,102</u>		<u>21,583</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		5,748		6,311	
 Net current assets			31,850		27,894
Total assets less current liabilities			<u>124,771</u>		<u>72,457</u>
 Creditors: amounts falling due after one year			(71,497)		(74,524)
 Accruals and deferred income			(4,478)		(3,190)
Total net Assets (liabilities)			48,796		(5,257)
Capital and reserves					
Called up share capital			20,476		20,476
Other reserves			134,872		131,622
Profit and loss account			<u>(106,552)</u>		<u>(157,355)</u>
Shareholders funds			<u>48,796</u>		<u>(5,257)</u>

- a. For the year ending 31 January 2009 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 03 April 2009

And signed on their behalf by:
P 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 2009

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 June 2002)

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2008	182,554
Additions	65,101
At 31 January 2009	<u>247,655</u>
Depreciation	
At 31 January 2008	137,991
Charge for year	16,743
At 31 January 2009	<u>154,734</u>
Net Book Value	
At 31 January 2008	44,563
At 31 January 2009	<u>92,921</u>