

Registered Number 00676708

MERRIVALE (GREAT YARMOUTH) LIMITED

Abbreviated Accounts

31 January 2011

MERRIVALE (GREAT YARMOUTH) LIMITED

Registered Number 00676708

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	141,656	114,186
Total fixed assets		141,656	114,186
Current assets			
Stocks		22,781	21,811
Debtors		2,539	2,088
Cash at bank and in hand		3,629	1,904
Total current assets		28,949	25,803
Prepayments and accrued income (not expressed within current asset sub-total)		13,044	13,044
Creditors: amounts falling due within one year		(38,589)	(38,221)
Net current assets		3,404	626
Total assets less current liabilities		145,060	114,812
Creditors: amounts falling due after one year		(128,074)	(135,872)
Total net Assets (liabilities)		16,986	(21,060)
Capital and reserves			
Called up share capital		20,476	20,476
Profit and loss account		(3,490)	(41,536)
Shareholders funds		16,986	(21,060)

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 March 2011

And signed on their behalf by:

P Williamson, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

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 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2010	274,726
additions	35,170
disposals	
revaluations	
transfers	
At 31 January 2011	<u>309,896</u>
Depreciation	
At 31 January 2010	160,540
Charge for year	7,700
on disposals	
At 31 January 2011	<u>168,240</u>
Net Book Value	
At 31 January 2010	114,186
At 31 January 2011	<u>141,656</u>