

MERRIVALE (GREAT YARMOUTH) LIMITED

**Company Registration Number:
00676708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

MERRIVALE (GREAT YARMOUTH) LIMITED

Company Information for the Period Ended 31st January 2012

Director:	P Williamson
Registered office:	6a Philip Ford Way, Silfield Road Wymondham Norfolk NR18 9AU GBR
Company Registration Number:	00676708 (England and Wales)

MERRIVALE (GREAT YARMOUTH) LIMITED

Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	143,700	141,655
Total fixed assets:		<u>143,700</u>	<u>141,655</u>
Current assets			
Stocks:		20,524	22,782
Debtors:		10,116	15,583
Cash at bank and in hand:		42,837	3,629
Total current assets:		<u>73,477</u>	<u>41,994</u>
Creditors			
Creditors: amounts falling due within one year		22,563	38,589
Net current assets (liabilities):		<u>50,914</u>	<u>3,405</u>
Total assets less current liabilities:		194,614	145,060
Creditors: amounts falling due after more than one year:		118,074	128,074
Total net assets (liabilities):		<u><u>76,540</u></u>	<u><u>16,986</u></u>

The notes form part of these financial statements

MERRIVALE (GREAT YARMOUTH) LIMITED

Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	20,476	20,476
Profit and Loss account:		56,064	(3,490)
Total shareholders funds:		<u>76,540</u>	<u>16,986</u>

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: P Williamson
Status: Director

The notes form part of these financial statements

MERRIVALE (GREAT YARMOUTH) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Turnover policy

Excludes VAT

MERRIVALE (GREAT YARMOUTH) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

2. Tangible assets

	Total
Cost	£
At 01st February 2011:	309,896
Additions:	25,830
At 31st January 2012:	335,726
Depreciation	
At 01st February 2011:	168,241
Charge for year:	23,785
At 31st January 2012:	192,026
Net book value	
At 31st January 2012:	143,700
At 31st January 2011:	141,655

MERRIVALE (GREAT YARMOUTH) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20,476	1.00	20,476
Total share capital:			<u>20,476</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20,476	1.00	20,476
Total share capital:			<u>20,476</u>

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.