

**MERRIVALE (GREAT YARMOUTH) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

NSBA Ltd

ACMA

6a The Granary
Philip Ford Way
Wymondham
NR18 9AU

Merrivale (Great Yarmouth) Ltd
Company No. 676708
Abbreviated Balance Sheet 31 January 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		134,479		139,753
			<u>134,479</u>		<u>139,753</u>
CURRENT ASSETS					
Stocks		19,664		23,376	
Debtors		-		1	
Cash at bank and in hand		51,040		56,105	
		<u>70,704</u>		<u>79,482</u>	
Creditors: Amounts Falling Due Within One Year		(64,583)		(87,857)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>6,121</u>		<u>(8,375)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>140,600</u>		<u>131,378</u>
NET ASSETS			<u>140,600</u>		<u>131,378</u>
CAPITAL AND RESERVES					
Called up share capital	3		20,476		20,476
Profit and Loss account			120,124		110,902
			<u>140,600</u>		<u>131,378</u>
SHAREHOLDERS' FUNDS			<u>140,600</u>		<u>131,378</u>

Merrivale (Great Yarmouth) Ltd
Company No. 676708
Abbreviated Balance Sheet (continued) 31 January 2015

For the year ending 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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).

On behalf of the board

MR PETER WILLIAMSON

10/07/2015

Merrivale (Great Yarmouth) Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 January 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20
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1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 February 2014	246,338
Additions	6,347
As at 31 January 2015	252,685
Depreciation	
As at 1 February 2014	106,585
Provided during the period	11,621
As at 31 January 2015	118,206
Net Book Value	
As at 31 January 2015	134,479
As at 1 February 2014	139,753

3 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	20476	20,476	20,476

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.