

**MERLIN NEURORESEARCH G LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

E d w a r d s & K e e p i n g

Chartered Accountants

MERLIN NEURORESEARCH G LIMITED

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MERLIN NEURORESEARCH G LIMITED

COMPANY INFORMATION

Director Mr Richard Timothy Hanbury

Company secretary Mrs K Hobbs

Registered office Unity Chambers
34 High East Street
DORCHESTER
Dorset
DT1 1HA

Accountants Edwards & Keeping
Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF
THE UNAUDITED STATUTORY ACCOUNTS OF
MERLIN NEURORESEARCH G LIMITED
FOR THE YEAR ENDED 31 JANUARY 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Merlin Neuroresearch G Limited for the year ended 31 January 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Merlin Neuroresearch G Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Merlin Neuroresearch G Limited and state those matters that we have agreed to state to the Board of Directors of Merlin Neuroresearch G Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Merlin Neuroresearch G Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Merlin Neuroresearch G Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Merlin Neuroresearch G Limited. You consider that Merlin Neuroresearch G Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Merlin Neuroresearch G Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Edwards & Keeping
Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

31 October 2017

MERLIN NEURORESEARCH G LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2017

	Note	Total 31 January 2017	Total 31 January 2016
		£	£
Turnover		-	-
Depreciation and other amounts written off assets		(206)	(275)
Other charges		<u>(3,610)</u>	<u>(105,390)</u>
Loss before tax		(3,816)	(105,665)
Taxation		<u>5,789</u>	<u>21,830</u>
Profit/(loss) for the year		<u><u>1,973</u></u>	<u><u>(83,835)</u></u>

MERLIN NEURORESEARCH G LIMITED

(REGISTRATION NUMBER: 03301413)

BALANCE SHEET AS AT 31 JANUARY 2017

	Note	2017	2016
		£	£
Fixed assets		619	824
Current assets		-	21,830
Creditors: Amounts falling due within one year		<u>(120,017)</u>	<u>(143,825)</u>
Net current liabilities		<u>(120,017)</u>	<u>(121,995)</u>
Total assets less current liabilities		(119,398)	(121,171)
Accruals and deferred income		<u>(300)</u>	<u>(500)</u>
		<u>(119,698)</u>	<u>(121,671)</u>
Capital and reserves		<u>(119,698)</u>	<u>(121,671)</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 31 October 2017

.....
Mr Richard Timothy Hanbury

Director

MERLIN NEURORESEARCH G LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

1 General information

The company is a private company limited by share capital incorporated in UK.

The address of its registered office is:

Unity Chambers
34 High East Street
DORCHESTER
Dorset
DT1 1HA

The principal place of business is:

32C Sutherland Street
London
SW1V 4JZ

These financial statements were authorised for issue by the director on 31 October 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.