

REGISTERED NUMBER 06664607 (England and Wales)

Merryweathers Holdings Limited

Abbreviated Unaudited Accounts For The Year Ended 31 December 2012

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**For The Year Ended 31 December 2012**

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**Merryweathers Holdings Limited**  
**Company Information**  
**For The Year Ended 31 December 2012**

**DIRECTORS**

J K Dashper  
P M Kelly

**REGISTERED OFFICE**

47 Moorgate Street  
ROTHERHAM  
South Yorkshire  
S60 2EY

**REGISTERED NUMBER**

06664607 (England and Wales)

**ACCOUNTANTS**

Allotts Business Services Ltd  
Chartered Accountants  
The Old Grammar School  
13 Moorgate Road  
Rotherham  
South Yorkshire  
S60 2EN

**Abbreviated Balance Sheet**  
**31 December 2012**

|                                              | Notes | 2012<br>£      | 2011<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 2     | 40,052         | 40,010         |
| Investments                                  | 3     | 72             | 5              |
|                                              |       | <u>40,124</u>  | <u>40,015</u>  |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      |       | 439,586        | 399,721        |
| Cash at bank and in hand                     |       | 9,071          | 142            |
|                                              |       | <u>448,657</u> | <u>399,863</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 4     | 330,873        | 285,176        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>117,784</u> | <u>114,687</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>157,908</u> | <u>154,702</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 5     | 156,000        | 156,000        |
| Profit and loss account                      |       | 1,908          | (1,298)        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>157,908</u> | <u>154,702</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 5 September 2013 and were signed on its behalf by



P M Kelly - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2012**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on the going concern basis on the assumption that the group will continue to receive the support of its bankers and its parent company directors

**Accounting convention**

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

**Preparation of consolidated financial statements**

The financial statements contain information about Merryweathers Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

**Turnover**

Turnover represents amounts chargeable to clients for professional services earned during the year, including expenses and disbursements, excluding value added tax

Commissions and fees on sales of residential and commercial properties are recognised as earned when the contract for sale is completed, subject to any withdrawal fees or rechargeable advertising which are recognised when the company has earned the right to consideration. Other commissions and other professional fees are recognised when the company has earned the right to consideration in exchange for performance

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

|                       |                           |
|-----------------------|---------------------------|
| Short leasehold       | - 10% on cost             |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 25% on reducing balance |

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 January 2012     | 96,140     |
| Additions             | 12,806     |
| At 31 December 2012   | 108,946    |
| <b>DEPRECIATION</b>   |            |
| At 1 January 2012     | 56,130     |
| Charge for year       | 12,764     |
| At 31 December 2012   | 68,894     |
| <b>NET BOOK VALUE</b> |            |
| At 31 December 2012   | 40,052     |
| At 31 December 2011   | 40,010     |

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31 December 2012**

**3 FIXED ASSET INVESTMENTS**

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--------------------------------------------|
| <b>COST</b>           |                                            |
| At 1 January 2012     | 5                                          |
| Additions             | 67                                         |
| At 31 December 2012   | 72                                         |
| <b>NET BOOK VALUE</b> |                                            |
| At 31 December 2012   | 72                                         |
| At 31 December 2011   | 5                                          |

The company's investments at the balance sheet date in the share capital of companies include the following

**Merryweathers (Rotherham) Limited**

Nature of business Estate Agents and Chartered Surveyors

|                                | %<br>holding | 2012<br>£ | 2011<br>£ |
|--------------------------------|--------------|-----------|-----------|
| Class of shares                | 100 00       |           |           |
| Ordinary                       |              |           |           |
| Aggregate capital and reserves |              | 97,838    | 132,482   |
| (Loss)/profit for the year     |              | (34,644)  | 51,195    |

**Merryweathers (Doncaster) Limited**

Nature of business Estate Agents and Chartered Surveyors

|                                | %<br>holding | 2012<br>£ | 2011<br>£ |
|--------------------------------|--------------|-----------|-----------|
| Class of shares                | 68 00        |           |           |
| Ordinary                       |              |           |           |
| Aggregate capital and reserves |              | (133,201) | (156,396) |
| Profit/(loss) for the year     |              | 15,128    | (13,747)  |

**Merryweathers Commercial Limited**

Nature of business Estate Agents and Chartered Surveyors

|                                | %<br>holding | 2012<br>£ | 2011<br>£ |
|--------------------------------|--------------|-----------|-----------|
| Class of shares                | 100 00       |           |           |
| Ordinary                       |              |           |           |
| Aggregate capital and reserves |              | (172,204) | (161,995) |
| Loss for the year              |              | (10,209)  | (29,835)  |

**Merryweathers Professional Services Ltd**

Nature of business Estate Agents and Chartered Surveyors

|                                | %<br>holding | 2012<br>£ | 2011<br>£ |
|--------------------------------|--------------|-----------|-----------|
| Class of shares                | 100 00       |           |           |
| Ordinary                       |              |           |           |
| Aggregate capital and reserves |              | 49,389    | 16,868    |
| Profit/(loss) for the year     |              | 32,521    | (19,493)  |

**Merryweathers Holdings Limited (Registered number 06664607)**

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31 December 2012**

**3 FIXED ASSET INVESTMENTS - continued**

**Merryweathers (Barnsley) Limited**

Nature of business Estate Agents and Chartered Surveyors

|                                | %<br>holding | 2012<br>£ | 2011<br>£ |
|--------------------------------|--------------|-----------|-----------|
| Class of shares                |              |           |           |
| Ordinary                       | 100 00       |           |           |
| Aggregate capital and reserves |              | (120,577) | (104,073) |
| Loss for the year              |              | (16,504)  | (80,328)  |

**Merryweathers (Maltby) Limited**

Nature of business Dormant

|                                | %<br>holding | 2012<br>£ | 2011<br>£ |
|--------------------------------|--------------|-----------|-----------|
| Class of shares                |              |           |           |
| Ordinary                       | 100 00       |           |           |
| Aggregate capital and reserves |              | -         | -         |
| Profit for the year            |              | -         | -         |

**4 CREDITORS**

Creditors include an amount of £0 (2011 - £1,908) for which security has been given

**5 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 2012<br>£ | 2011<br>£ |
|-------------------------------------------|----------|------------------------|-----------|-----------|
| 156,000                                   | Ordinary |                        | 156,000   | 156,000   |

**6 ULTIMATE CONTROLLING PARTY**

The company is under the control of its shareholders No individual shareholder has control