

REGISTERED NUMBER: 09132913 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Merveille Building Services Limited

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for the Year Ended 31 July 2017**

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Merveille Building Services Limited

**Company Information
for the Year Ended 31 July 2017**

DIRECTORS:

H I Fulga
M Dorneanu

REGISTERED OFFICE:

Freedmans
Balfour House, Suite 206
741 High Road
North Finchley
London
N12 0BP

REGISTERED NUMBER:

09132913 (England and Wales)

ACCOUNTANTS:

Freedmans
Chartered Accountants
Balfour House, Suite 206
741 High Road
North Finchley
London
N12 0BP

Merveille Building Services Limited (Registered number: 09132913)

Balance Sheet
31 July 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		15,789		24,900
CURRENT ASSETS					
Debtors	5	253,017		56,175	
Cash at bank		<u>166,366</u>		<u>70,365</u>	
		419,383		126,540	
CREDITORS					
Amounts falling due within one year	6	<u>147,161</u>		<u>67,641</u>	
NET CURRENT ASSETS			<u>272,222</u>		<u>58,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>288,011</u>		<u>83,799</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>288,001</u>		<u>83,789</u>
SHAREHOLDERS' FUNDS			<u>288,011</u>		<u>83,799</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 June 2018 and were signed on its behalf by:

H I Fulga - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 July 2017**

1. STATUTORY INFORMATION

Merveille Building Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Revenue recognition

Turnover represents net fees receivable excluding value added tax.

Tangible fixed assets

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

Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016	25,696
Additions	19,210
Disposals	(22,799)
At 31 July 2017	<u>22,107</u>
DEPRECIATION	
At 1 August 2016	796
Charge for year	5,741
Eliminated on disposal	(219)
At 31 July 2017	<u>6,318</u>
NET BOOK VALUE	
At 31 July 2017	<u>15,789</u>
At 31 July 2016	<u>24,900</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>253,017</u>	<u>56,175</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	144,161	54,834
Other creditors	<u>3,000</u>	<u>12,807</u>
	<u>147,161</u>	<u>67,641</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.