

MERCHANT WHITEWATER LIMITED

**Company Registration Number:
01708344 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

MERCHANT WHITEWATER LIMITED

Company Information for the Period Ended 31st March 2013

Director:

I BUCKLEY
N WHITELEY
AM WHITELEY

Registered office:

The Middle House
High Street
Streatley
Berkshire Rg8 9hy

Company Registration Number:

01708344 (England and Wales)

MERCHANT WHITEWATER LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	5	1,163	1,158
Cash at bank and in hand:		39	51
Total current assets:		<u>1,202</u>	<u>1,209</u>
Creditors			
Creditors: amounts falling due within one year	6	28,963	23,995
Net current assets (liabilities):		<u>(27,761)</u>	<u>(22,786)</u>
Total assets less current liabilities:		<u>(27,761)</u>	<u>(22,786)</u>
Creditors: amounts falling due after more than one year:	7	18,000	18,000
Total net assets (liabilities):		<u><u>(45,761)</u></u>	<u><u>(40,786)</u></u>

The notes form part of these financial statements

MERCHANT WHITEWATER LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		(45,861)	(40,886)
Total shareholders funds:		<u>(45,761)</u>	<u>(40,786)</u>

For the year ending 31 March 2013 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 21 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: N WHITELEY

Status: Director

The notes form part of these financial statements

MERCHANT WHITEWATER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax.

Valuation information and policy

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 items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

MERCHANT WHITEWATER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Debtors

	2013 £	2012 £
Other debtors:	1,163	1,158
Total:	<u>1,163</u>	<u>1,158</u>

MERCHANT WHITEWATER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Creditors: amounts falling due within one year

	2013 £	2012 £
Other creditors:	28,963	23,995
Total:	<u>28,963</u>	<u>23,995</u>

MERCHANT WHITEWATER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Other creditors:	18,000	18,000
Total:	<u>18,000</u>	<u>18,000</u>

The director's loan of £18,000 (2012: £18,000) from N Whiteley is unsecured, interest free and has no fixed terms of repayment.

MERCHANT WHITEWATER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	0.01	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	0.01	100
Total share capital:			<u>100</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.

