

MERCHANT WHITEWATER LIMITED

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

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

MERCHANT WHITEWATER LIMITED

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MERCHANT WHITEWATER LIMITED

Company Information for the Period Ended 31st March 2015

Director:

N Whiteley
AM Whiteley
Ian Buckley

Registered office:

The Middle House
High Street
Streatley
Berkshire Rg8 9hy

Company Registration Number:

01708344 (England and Wales)

MERCHANT WHITEWATER LIMITED

Balance sheet As at 31st March 2015

	2015 £	2014 £
Total fixed assets:	0	0
Total current assets:	31,115	1,116
Creditors: amounts falling due within one year:	35,168	33,259
Net current assets (liabilities):	(4,053)	(32,143)
Total assets less current liabilities:	(4,053)	(32,143)
Creditors: amounts falling due after more than one year:	48,000	18,000
Total net assets (liabilities):	(52,053)	(50,143)
Capital and reserves:	(52,053)	(50,143)

Footnotes to the accounts

Directors' benefits: advances, credits and guarantees

The directors did not receive any benefits during the year (2014: nil). There are no retirement benefits accruing to directors (2014: nil) in respect of money purchase pension schemes.

The notes form part of these financial statements

MERCHANT WHITEWATER LIMITED

Balance sheet As at 31st March 2015 continued

For the year ending 31 March 2015 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 10 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: N Whiteley

Status: Director

The notes form part of these financial statements

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.

