

REGISTERED NUMBER: 02396197 (England and Wales)

REGISTRAR
OF
COMPANIES

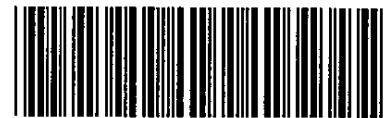
MERLIN COMPONENTS (LONDON) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

Bland Baker
Chartered Accountants
21 Lodge Lane
Grays
Essex
RM17 5RY

SATURDAY



A19QAQA1

A41

26/05/2012

#370

COMPANIES HOUSE

MERLIN COMPONENTS (LONDON) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MERLIN COMPONENTS (LONDON) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS:

J.B. Allan
M.E. Allan

SECRETARY:

M E Allan

REGISTERED OFFICE:

Botany Way
Beacon Hill Industrial Estate
Purfleet
Essex
RM19 1SR

REGISTERED NUMBER:

02396197 (England and Wales)

ACCOUNTANTS:

Bland Baker
Chartered Accountants
21 Lodge Lane
Grays
Essex
RM17 5RY

MERLIN COMPONENTS (LONDON) LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	12,520	16,694
CURRENT ASSETS			
Stocks		178,447	190,220
Debtors		294,778	252,054
Cash at bank and in hand		65,302	61,237
		<u>538,527</u>	<u>503,511</u>
CREDITORS			
Amounts falling due within one year		<u>173,026</u>	<u>191,634</u>
NET CURRENT ASSETS		<u>365,501</u>	<u>311,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>378,021</u>	<u>328,571</u>
PROVISIONS FOR LIABILITIES		<u>1,674</u>	<u>2,416</u>
NET ASSETS		<u><u>376,347</u></u>	<u><u>326,155</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	30,000	30,000
Profit and loss account		<u>346,347</u>	<u>296,155</u>
SHAREHOLDERS' FUNDS		<u><u>376,347</u></u>	<u><u>326,155</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
- (b) 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

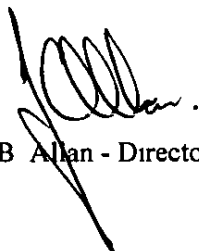
The notes form part of these abbreviated accounts

MERLIN COMPONENTS (LONDON) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 23 May 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J B Allan', with a long, sweeping underline.

J B Allan - Director

The notes form part of these abbreviated accounts

MERLIN COMPONENTS (LONDON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

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)

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts are capitalised in the balance sheet and are depreciated over their estimated useful lives.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments are treated as a liability

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>37,324</u>
DEPRECIATION	
At 1 April 2011	20,630
Charge for year	<u>4,174</u>
At 31 March 2012	<u>24,804</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>12,520</u></u>
At 31 March 2011	<u><u>16,694</u></u>

MERLIN COMPONENTS (LONDON) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number:	Class	Nominal value £1	2012 £ 30,000	2011 £ 30,000
30,000	Ordinary		<u>30,000</u>	<u>30,000</u>