

**REGISTERED NUMBER: 02396197 (England and Wales)**

**MERLIN COMPONENTS (LONDON) LIMITED**

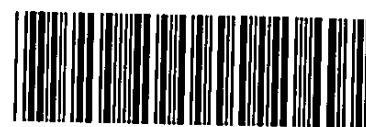
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

**REGISTRAR  
OF  
COMPANIES**

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

THURSDAY



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30/06/2011

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COMPANIES HOUSE

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DO  
CAMERON

**MERLIN COMPONENTS (LONDON) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2011**

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**MERLIN COMPONENTS (LONDON) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2011**

**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 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	16,694	17,065
<b>CURRENT ASSETS</b>			
Stocks		190,220	197,554
Debtors		252,054	202,800
Cash at bank and in hand		61,237	61,019
		<u>503,511</u>	<u>461,373</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>191,634</u>	<u>171,397</u>
<b>NET CURRENT ASSETS</b>		<u>311,877</u>	<u>289,976</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>328,571</u>	<u>307,041</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,416</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>326,155</u></u>	<u><u>307,041</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	30,000	30,000
Profit and loss account		<u>296,155</u>	<u>277,041</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>326,155</u></u>	<u><u>307,041</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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

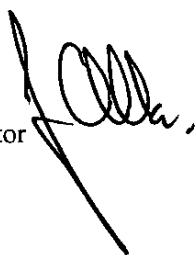
**MERLIN COMPONENTS (LONDON) LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2011**

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 2 June 2011 and were signed on its behalf by

J B Allan - Director

A handwritten signature in black ink, appearing to be 'J B Allan', written over a horizontal line.

The notes form part of these abbreviated accounts

## **MERLIN COMPONENTS (LONDON) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011**

#### **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.

**MERLIN COMPONENTS (LONDON) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2011**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010	37,844
Additions	10,213
Disposals	<u>(10,733)</u>
At 31 March 2011	<u>37,324</u>
<b>DEPRECIATION</b>	
At 1 April 2010	20,778
Charge for year	5,248
Eliminated on disposal	<u>(5,396)</u>
At 31 March 2011	<u>20,630</u>
<b>NET BOOK VALUE</b>	
At 31 March 2011	<u>16,694</u>
At 31 March 2010	<u>17,066</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
30,000	Ordinary		<u>30,000</u>	<u>30,000</u>

**4 TRANSACTIONS WITH DIRECTORS**

The following loan from the directors subsisted during the year ended 31 March 2011

**J.B. Allan**

Balance due to director at start of year	1
Balance due to director at end of year	<u>1</u>

The balance represents an unsecured, interest free loan, repayable on demand