

**MERLIN BUSINESS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

Boroumand & Associates LLP

Chartered Accountants

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Merlin Business Limited
Company No. 02769294
Abbreviated Balance Sheet 31 December 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		859,338		859,338
			859,338		859,338
CURRENT ASSETS					
Debtors		3,378		376	
Cash at bank and in hand		116,955		142,938	
		120,333		143,314	
Creditors: Amounts Falling Due Within One Year					
		(1,147,556)		(1,187,314)	
NET CURRENT ASSETS (LIABILITIES)					
			(1,027,223)		(1,044,000)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			(167,885)		(184,662)
NET ASSETS					
			(167,885)		(184,662)
CAPITAL AND RESERVES					
Called up share capital	3	1,000		1,000	
Profit and Loss Account		(168,885)		(185,662)	
SHAREHOLDERS' FUNDS					
			(167,885)		(184,662)

Merlin Business Limited
Company No. 02769294
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Mr William Robert Hawes

23/11/2016

Merlin Business Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.5. Investments

Fixed assets investments are stated at cost less provision for diminution in value.

2. Investments

	Unlisted £
Cost	
As at 1 January 2015	859,338
As at 31 December 2015	859,338
Provision	
As at 1 January 2015	-
As at 31 December 2015	-
Net Book Value	
As at 31 December 2015	859,338
As at 1 January 2015	859,338

The investments represent film rights in a collection of films.

3. Share Capital

	Value £	Number	2015 £	2014 £
Allotted, called up and fully paid				
Ordinary shares	1,000	1000	1,000	1,000

4. Ultimate Controlling Party

The company's ultimate controlling party is Mr Jean Pierre Maurice Jacques Gibrat by virtue of his ownership of 100% of the issued share capital in the company.

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.