

MERROW SALES UK LIMITED

**ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2011**

SATURDAY



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13/08/2011

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COMPANIES HOUSE

COMPANY NUMBER 3488986 (ENGLAND AND WALES)

MERROW SALES UK LIMITED

ABBREVIATED BALANCE SHEET AS ON 31ST JANUARY 2011

<u>2010</u>			<u>Note</u>
		<u>FIXED ASSETS</u>	
	85	Tangible Assets	85 2
		<u>CURRENT ASSETS</u>	
32978		Stock in Trade	33316
6510		Debtors	8874
<u>951</u>		Cash at Bank and in Hand	<u>-</u>
40439			42190
		<u>CREDITORS</u> Amounts falling due within one year	<u>36560</u>
<u>35933</u>			
	<u>4506</u>	NET CURRENT ASSETS	<u>5630</u>
		TOTAL ASSETS LESS CURRENT LIABILITIES	
	<u>4591</u>		<u>5715</u>
		<u>CAPITAL AND RESERVES</u>	
	2	Called up Share Capital	2 3
	<u>4589</u>	Profit and Loss Account	<u>5713</u>
	<u>£ 4591</u>	SHAREHOLDER'S FUNDS	<u>£ 5715</u>

In approving these financial statements as director of the company I hereby confirm

- a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st January 2011, and
- c) that we acknowledge our responsibilities for
 - 1) ensuring that the company keeps accounting records which comply with Section 386, and
 - 2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board on 2nd August 2011 and signed on its behalf by


L D Knight
Director

The notes on pages 2 to 3 form part of these financial statements

MERROW SALES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2011

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and include the results of the Company's operations which are described in the Director's Report and all of which are continuing

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small Company

1.2 Turnover

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

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and Equipment	10% on Straight Line Basis
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Motor Vehicle	20% on Straight Line Basis
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1.4 Stocks and Work in Progress

Stocks and Work in progress are valued at the lower of cost and net realisable value after making due allowances for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

1.5 Deferred Taxation

No provision is necessary

MERROW SALES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2011

2 Tangible Fixed Assets

	<u>Plant and Equipment</u> £	<u>Motor Vehicle</u> £	<u>TOTAL</u> £
<u>Cost</u>			
31 st January 2010 and 2011	<u>3126</u>	<u>11025</u>	<u>14151</u>
<u>Depreciation</u>			
At 31 st January 2010	3076	10990	14366
Charge for Year	—	—	—
At 31 st January 2011	<u>3076</u>	<u>10990</u>	<u>14366</u>
<u>Net Book Values</u>			
At 31 st January 2011	<u>50</u>	<u>35</u>	<u>85</u>
At 31 st January 2010	<u>50</u>	<u>35</u>	<u>85</u>

3 Called Up Share Capital

	<u>2011</u> £	<u>2010</u> £
Authorised		
Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
Issued		
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>