

**MERLIN INFLATABLES CO LIMITED**

**Company Registration Number:  
04576083 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2013**

**End date: 31st October 2014**

SUBMITTED

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# **MERLIN INFLATABLES CO LIMITED**

## **Company Information for the Period Ended 31st October 2014**

<b>Director:</b>	Suzanne Clark Stanley William Morris
<b>Company secretary:</b>	Stanley William Morris
<b>Registered office:</b>	32 Abbey Park Stareton, Kenilworth Warwickshire CV8 2LY
<b>Company Registration Number:</b>	04576083 (England and Wales)

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# MERLIN INFLATABLES CO LIMITED

## Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	1,900	199
<b>Total fixed assets:</b>		<u>1,900</u>	<u>199</u>
<b>Current assets</b>			
Stocks:		12,923	12,336
Debtors:	3	84,432	39,938
Cash at bank and in hand:		69,035	270,406
<b>Total current assets:</b>		<u>166,390</u>	<u>322,680</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	90,216	112,177
<b>Net current assets (liabilities):</b>		<u>76,174</u>	<u>210,503</u>
<b>Total assets less current liabilities:</b>		<u>78,074</u>	<u>210,702</u>
<b>Total net assets (liabilities):</b>		<u><u>78,074</u></u>	<u><u>210,702</u></u>

The notes form part of these financial statements

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# MERLIN INFLATABLES CO LIMITED

## Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	5	100	100
Profit and Loss account:		77,974	210,602
<b>Total shareholders funds:</b>		<u>78,074</u>	<u>210,702</u>

For the year ending 31 October 2014 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 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 2008).

The financial statements were approved by the Board of Directors on 21 July 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Suzanne Clark

Status: Director

Name: Stanley William Morris

Status: Director

The notes form part of these financial statements

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# **MERLIN INFLATABLES CO LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial Statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities

#### **Turnover policy**

Turnover, which excludes value added tax, represents the value of goods and services supplied

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated to write off the cost less estimated residual value of the tangible fixed assets in equal annual instalments over their expected useful economic lives at 20% per annum

#### **Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value

#### **Other accounting policies**

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

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# MERLIN INFLATABLES CO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2013:	3,015
Additions:	2,126
At 31st October 2014:	5,141
<b>Depreciation</b>	
At 01st November 2013:	2,816
Charge for year:	425
At 31st October 2014:	3,241
<b>Net book value</b>	
At 31st October 2014:	1,900
At 31st October 2013:	199

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# MERLIN INFLATABLES CO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 3. Debtors

	2014	2013
	£	£
Trade debtors:	81,041	37,795
Prepayments and accrued income:	3,391	2,143
<b>Total:</b>	<b><u>84,432</u></b>	<b><u>39,938</u></b>

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# MERLIN INFLATABLES CO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	73,842	60,792
Accruals and deferred income:	8,595	32,228
Other creditors:	7,779	19,157
<b>Total:</b>	<b><u>90,216</u></b>	<b><u>112,177</u></b>

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# MERLIN INFLATABLES CO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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