REGISTERED NUMBER: 04620450 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Merlin Windows (South West) Limited

Merlin Windows (South West) Limited (Registered number: 04620450)

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Merlin Windows (South West) Limited

Company Information for the Year Ended 31 March 2015

DIRECTORS: M Ellis

Mrs K B Ellis

SECRETARY: Mrs K B Ellis

REGISTERED OFFICE: Locking Road Business Park

110 Locking Road Weston Super Mare

North Somerset BS23 3HF

REGISTERED NUMBER: 04620450 (England and Wales)

ACCOUNTANTS: Atkins & Co Chartered Accountants

7 Morston Court Aisecombe Way Weston Super Mare

Somerset BS22 8NG

Merlin Windows (South West) Limited (Registered number: 04620450)

Abbreviated Balance Sheet

31 March 2015

		31.3.15		31.3.14	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		60,000		67,500
Tangible assets	3		7,404		4,819
			67.404		72,319
CURRENT ASSETS					
Stocks		762		3,417	
Debtors		11,601		9,121	
Cash at bank		21,361		18,144	
		33,724		30,682	
CREDITORS				,	
Amounts falling due within one year		39,162		42,371	
NET CURRENT LIABILITIES			(5,438)		_(11,689)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			61,966		60,630
			,		,
CREDITORS					
Amounts falling due after more than one					
year			59,428		59,428
NET ASSETS			2,538		1,202
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			2,338		1,002
SHAREHOLDERS' FUNDS			2,538		1.202

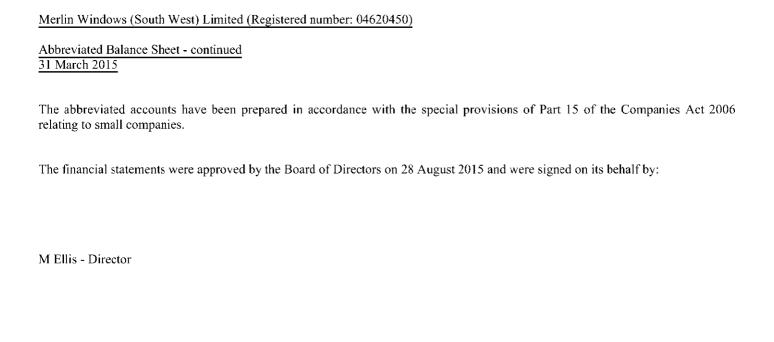
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- (b) 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
- 394 and 395 and which otherwise comply with the requirements of the Companies Ac statements, so far as applicable to the company.

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Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

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 - 15% on reducing balance Computer equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	150,000
AMORTISATION	
At 1 April 2014	82,500
Amortisation for year	7,500
At 31 March 2015	90,000
NET BOOK VALUE	
At 31 March 2015	60,000
At 31 March 2014	67,500

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Merlin Windows (South West) Limited (Registered number: 04620450)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

4.

				Total £
COST				
At 1 April 20	014			21,151
Additions				3,892
At 31 March	2015			25,043
DEPRECIA	ATION			
At 1 April 20	014			16,332
Charge for y	ear			1,307
At 31 March	2015			17,639
NET BOOK	X VALUE			
At 31 March	2015			<u>7,404</u>
At 31 March	2014			4,819
CALLED U	P SHARE CAPITAL			
Allotted, issu	ued and fully paid:			
Number:	Class:	Nominal	31.3.15	31.3.14
		value:	£	£
200	Ordinary	£1	200_	200

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.