

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Merlin Windows (South West) Limited

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Company Information	1
Balance Sheet	2

Merlin Windows (South West) Limited (by shares)

Company Information
for the Year Ended 31 March 2021

DIRECTORS:

M Ellis
Mrs K B Ellis

REGISTERED OFFICE:

Locking Road Business Park
110 Locking Road
Weston-super-Mare
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

Balance Sheet
31 March 2021

	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS		24,801		34,031
CURRENT ASSETS	111,930		93,569	
CREDITORS Amounts falling due within one year	<u>(19,254)</u>		<u>(19,926)</u>	
NET CURRENT ASSETS		<u>92,676</u>		<u>73,643</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		117,477		107,674
CREDITORS Amounts falling due after more than one year		<u>30,451</u>		<u>48,725</u>
NET ASSETS		<u>87,026</u>		<u>58,949</u>
CAPITAL AND RESERVES		<u>87,026</u>		<u>58,949</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2020 - 4) .

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2021 and 31 March 2020:

	31.3.21 £	31.3.20 £
M Ellis and Mrs K B Ellis		
Balance outstanding at start of year	(48,725)	(63,634)
Amounts advanced	20,514	18,909
Amounts repaid	(2,240)	(4,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(30,451)</u>	<u>(48,725)</u>

Balance Sheet - continued

31 March 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2021 and were signed on its behalf by:

M Ellis - Director

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.