

Company Registration No 05592224 (England and Wales)

MERLIN ENTERPRISES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007



MERLIN ENTERPRISES LTD

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MERLIN ENTERPRISES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		1,111		1,388
Current assets					
Debtors		16,532		79	
Cash at bank and in hand		20,680		16,517	
		<u>37,212</u>		<u>16,596</u>	
Creditors: amounts falling due within one year		<u>(29,084)</u>		<u>(9,518)</u>	
Net current assets			8,128		7,078
Total assets less current liabilities			<u>9,239</u>		<u>8,466</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,139		8,366
Shareholders' funds			<u>9,239</u>		<u>8,466</u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 27/08/08


Mr G Thompson
Director

MERLIN ENTERPRISES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33 % SLM
Fixtures, fittings & equipment	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2006	1,779
Additions	436
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At 31 October 2007	2,215
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Depreciation	
At 1 November 2006	391
Charge for the year	713
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At 31 October 2007	1,104
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Net book value	
At 31 October 2007	1,111
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At 31 October 2006	1,388
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MERLIN ENTERPRISES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2007

3	Share capital	2007	2006
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

	Amount outstanding		Maximum
	2007	2006	in year
	£	£	£
Director's current account (debit bal)	3,822	-	3,822
	<u> </u>	<u> </u>	<u> </u>

5 Ultimate parent company

The Company is under the control of the Director by virtue of their shareholding