

Company Registration No 05592224 (England and Wales)

MERLIN ENTERPRISES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2009



MERLIN ENTERPRISES LTD

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MERLIN ENTERPRISES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2009

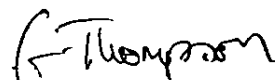
	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		539		1,113
Current assets					
Debtors		3,544		14,850	
Cash at bank and in hand		7,902		30,016	
		11,446		44,866	
Creditors amounts falling due within one year		(6,744)		(31,898)	
Net current assets			4,702		12,968
Total assets less current liabilities			5,241		14,081
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,141		13,981
Shareholders' funds			5,241		14,081

For the financial year ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 26/07/2010



Mr G Thompson
Director

Company Registration No 05592224

MERLIN ENTERPRISES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2009

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 April 2008)

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 2008 & at 31 October 2009	3,204
Depreciation	
At 1 November 2008	2,091
Charge for the year	574
At 31 October 2009	2,665
Net book value	
At 31 October 2009	539
At 31 October 2008	1,113

MERLIN ENTERPRISES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>

4 Control

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