

MERLIN NAVIGATOR LIMITED
ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

Company Number : 6868199 (England and Wales)



MERLIN NAVIGATOR LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2

**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2010**

	Note	2010 £	2009 £
CURRENT ASSETS			
Debtors		8,079	0
Cash at bank and in hand		<u>3 802</u>	<u>0</u>
		11 881	0
CREDITORS: amounts falling due within one year		<u>(51,457)</u>	<u>(43,380)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>(50,990)</u>	<u>(43 380)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(39,576)	(43,380)
CREDITORS amounts falling due after more than one year		0	0
NET ASSETS (LIABILITIES)		<u>(39,576)</u>	<u>(43,380)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(39,676)	(43,480)
Shareholder's Funds		<u>£ (39,576)</u>	<u>£ (43,380)</u>

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under Section 476

The director acknowledge his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period 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 the accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2009)

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 The financial statements of Merlin Navigator Limited, registered number 6868199, were approved by the Board of Directors on 5 January 2011

On behalf of the Board



V Crew
Secretary

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010****1 ACCOUNTING POLICIES****1.1 Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets

Turnover

Turnover represents net invoiced sales of goods and services supplied by the company

2 CALLED UP SHARE CAPITAL

	2010	2009
	£	£
Allotted, called up and fully paid	<u>100</u>	<u>100</u>