

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Merlin Navigator Ltd

Stoney Associates Ltd
7 High Street
Chapel-en-le-Frith
High Peak
SK23 0HD

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for the Year Ended 30 September 2014

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Merlin Navigator Ltd

Company Information
for the Year Ended 30 September 2014

DIRECTOR: D J Turnbull

SECRETARY: V S Crew

REGISTERED OFFICE: 30 Montrose Avenue
Whitton
Middlesex
TW2 6HB

REGISTERED NUMBER: 06868199

ACCOUNTANTS: Stoney Associates Ltd
7 High Street
Chapel-en-le-Frith
High Peak
SK23 0HD

Abbreviated Balance Sheet
30 September 2014

	Notes	30/9/14 £	30/9/13 £
CURRENT ASSETS			
Debtors		317	-
Cash at bank		<u>185</u>	<u>1,150</u>
		502	1,150
CREDITORS			
Amounts falling due within one year		<u>560</u>	<u>57,540</u>
NET CURRENT LIABILITIES		<u>(58)</u>	<u>(56,390)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(58)</u>	<u>(56,390)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(158)</u>	<u>(56,490)</u>
SHAREHOLDERS' FUNDS		<u>(58)</u>	<u>(56,390)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 February 2015 and were signed by:

D J Turnbull - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/14 £	30/9/13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Merlin Navigator Ltd

Report of the Accountants to the Director of
Merlin Navigator Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the financial period, which comprise the primary financial statements such as the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work on this report.

We have carried out this engagement in accordance with technical guidance issued and have complied with ethical guidance laid down to accountants undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the financial period your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanation you have given to us and we do not, therefore, express any opinion on the financial statements.

Stoney Associates Ltd
7 High Street
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High Peak
SK23 0HD

9 February 2015

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.