

Merry Days Limited - 08177717 ✓

Balance Sheet as at 31 Aug 2013 ✓

| | | |
|--|-------------------|----------|
| | 2013 | 1 |
| Called up share capital not paid | £ 100 00 | |
| Fixed Assets | | |
| Intangible assets | £ - | |
| Tangible Assets | £ - | |
| Investments | £ - | |
| Total Fixed Assets | £ 100 00 | |
| Current Assets | | |
| Stocks | £ - | |
| Debtors | £ 100 00 | 2 |
| Investments | £ - | |
| Cash at bank and in hand | £ 1,166 10 | |
| Total current Assets | £ 1,166 10 | |
| Payments and accrued income | £ - | |
| Creditors Amounts falling due within one year | £ - | |
| Net current assets (liabilities) | £ - | |
| Total assets less current liabilities | £ 1,166 10 | |
| Creditors Amounts falling due after more than one year | £ 27,500 00 | |
| Provision for liabilities | £ - | |
| Accruals and deferred income | £ - | |

Notes

- 1 Accounts as at 31 August
- 2 Outstanding invoices and share capital

For the year ending 31 August 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies

J BrookWalker

Julie BrookWalker, Director

