

Registered Number 09086318

MERRY MOOSE LTD

Micro-entity Accounts

30 June 2017

Micro-entity Balance Sheet as at 30 June 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	38,079	19,412
		<u>38,079</u>	<u>19,412</u>
Current assets			
Stocks		12,143	11,944
Debtors		20,658	11,526
Cash at bank and in hand		53,548	92,769
		<u>86,349</u>	<u>116,239</u>
Prepayments and accrued income		19,853	20,702
Creditors: amounts falling due within one year		(50,638)	(62,631)
Net current assets (liabilities)		<u>55,564</u>	<u>74,310</u>
Total assets less current liabilities		<u>93,643</u>	<u>93,722</u>
Accruals and deferred income		(6,270)	(6,036)
Total net assets (liabilities)		<u>87,373</u>	<u>87,686</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		87,371	87,684
Shareholders' funds		<u>87,373</u>	<u>87,686</u>

- For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 March 2018

And signed on their behalf by:

Mrs C Rickman, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2017

1 Tangible fixed assets

	£
Cost	
At 1 July 2016	24,552
Additions	26,772
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2017	<u>51,324</u>
Depreciation	
At 1 July 2016	5,140
Charge for the year	8,105
On disposals	-
At 30 June 2017	<u>13,245</u>
Net book values	
At 30 June 2017	<u>38,079</u>
At 30 June 2016	<u>19,412</u>

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.