

Abbreviated Accounts
for the Period 29 August 2014 to 31 August 2015
for
Merlcot Housing Association Ltd

**Contents of the Abbreviated Accounts
for the Period 29 August 2014 to 31 August 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Merlcot Housing Association Ltd

Company Information
for the Period 29 August 2014 to 31 August 2015

DIRECTORS:

C James
G James

REGISTERED OFFICE:

Suite 6b Clock Tower Mews
Exeter Road
Newmarket
Suffolk
CB8 8LL

REGISTERED NUMBER:

09194494 (England and Wales)

Abbreviated Balance Sheet

31 August 2015

	Notes	£
CURRENT ASSETS		
Debtors		1,193
Cash at bank		<u>3,348</u>
		4,541
CREDITORS		
Amounts falling due within one year		<u>(487)</u>
NET CURRENT ASSETS		<u>4,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,054
CREDITORS		
Amounts falling due after more than one year		<u>(26,459)</u>
NET LIABILITIES		<u>(22,405)</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>(22,406)</u>
SHAREHOLDERS' FUNDS		<u>(22,405)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 11 May 2016 and were signed on its behalf by:

C James - Director

Notes to the Abbreviated Accounts
for the Period 29 August 2014 to 31 August 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.