

REGISTRAR'S COPY

Registered no. 3216449

MERRYLIGHT LIMITED

**UNAUDITED ABBREVIATED
ACCOUNTS**

**YEAR ENDED
30 JUNE 2010**

WEDNESDAY



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22/12/2010

187

COMPANIES HOUSE

**LUBBOCK FINE
Chartered Accountants
Russell Bedford House
City Forum, 250 City Road
London EC1V 2QQ**

MERRYLIGHT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2010

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MERRYLIGHT LIMITED**ABBREVIATED BALANCE SHEET****30 JUNE 2010**

	Note	2010 €	2009 €
CURRENT ASSETS			
Debtors		-	882
Cash at bank and in hand		105,857	30,583
		<u>105,857</u>	<u>31,465</u>
CREDITORS Amounts falling due within one year		<u>(78,414)</u>	<u>(15,857)</u>
NET CURRENT ASSETS		<u>27,443</u>	<u>15,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,443</u>	<u>15,608</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	1,421	1,421
Profit and loss account		<u>26,022</u>	<u>14,187</u>
SHAREHOLDERS' FUNDS		<u>27,443</u>	<u>15,608</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

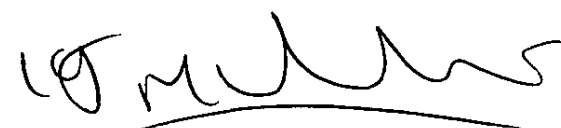
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 20/12/10, and are signed on their behalf by

20/12/10



Karen Jayne Milliner
Director

Company Registration Number 3216449

The notes on page 1 form part of these abbreviated accounts

MERRYLIGHT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts receivable during the year

All turnover this year and in the previous year derived from overseas sources

Foreign currencies

Assets and liabilities in foreign currencies are translated into euro at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euro at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

2. SHARE CAPITAL

Authorised share capital

	2010	2009
	€	€
1,000 Ordinary shares of £1 each	<u>1,421</u>	<u>1,421</u>

Allotted, called up and fully paid.

	2010		2009	
	No	€	No	€
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,421</u>	<u>1,000</u>	<u>1,421</u>

3. ULTIMATE PARENT COMPANY

Templecombe Limited, incorporated in the British Virgin Islands, is regarded by the director as the ultimate parent undertaking