

Co House

Registered number: 03216449

MERRYLIGHT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

WEDNESDAY



A43XMI5S

A12

25/03/2015

#15

COMPANIES HOUSE

LUBBOCK FINE
Chartered Accountants
Paternoster House
65 St Paul's Churchyard
London EC4M 8AB

**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2014**

	Note	€	2014 €	€	2013 €
CURRENT ASSETS					
Debtors		25,800		1,947	
Cash at bank		31,935		68,133	
		<u>57,735</u>		<u>70,080</u>	
CREDITORS: amounts falling due within one year		(36,038)		(17,104)	
NET CURRENT ASSETS			21,697		52,976
NET ASSETS			<u>21,697</u>		<u>52,976</u>
CAPITAL AND RESERVES					
Called up share capital	2		1,421		1,421
Profit and loss account			<u>20,276</u>		<u>51,555</u>
SHAREHOLDERS' FUNDS			<u>21,697</u>		<u>52,976</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


Karen Milliner
 Director

Date: 18/02/2015

The notes on page 2 form part of these financial statements.

MERRYLIGHT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

All turnover received during the year and the previous year has been derived from overseas sources.

1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into euros at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into euros at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

1.4 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. SHARE CAPITAL

	2014 €	2013 €
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,421	1,421
	<u>1,421</u>	<u>1,421</u>

3. ULTIMATE PARENT UNDERTAKING

Templecombe Limited, a company incorporated in the Marshall Islands is regarded by the director as the parent company.