

# **MERLIN CONSULTING SERVICES LTD**

## **Financial Statements**

for the 12 month period ended 31st March 2008

**Registered number 03474857**

WEDNESDAY



A33 \*A0UNA981\* 22/04/2009 200  
COMPANIES HOUSE

# **MERLIN CONSULTING SERVICES LTD**

## **Abbreviated financial statement**

**for period 1/4/07 - 31/3/08**

### **Contents**

<b>Abbreviated balance sheet</b>	<b>page 3</b>
<b>Continuation of Balance sheet - The Directors Statement</b>	<b>page 4</b>
<b>Notes on abbreviated statements</b>	<b>page 5</b>
	<b>page 6</b>

# MERLIN CONSULTING SERVICES LTD

## Abbreviated balance sheet

at 31st March 2008

	2008		2007		Note
	£	£	£	£	
<b>Fixed assets</b>					
Intangible assets				0	
Tangible assets		10197		13950	
		<u>10197</u>		<u>13950</u>	
<b>Current assets</b>					
Investments & Loans	38450		130410		
Debtors	0		0		
Cash at bank and in hand	677		22439		
	<u>39127</u>		<u>152849</u>		
<b>Creditors</b>					
Amounts falling due within one year		625		514	
		<u>625</u>		<u>514</u>	
<b>Net current assets</b>		<u>38502</u>		<u>152335</u>	
<b>Total assets less current liabilities</b>		48699		166285	
<b>Creditors</b>					
Amounts falling due after more than one year		179327		180658	
		<u>179327</u>		<u>180658</u>	
<b>Net assets</b>		<u>-130628</u>		<u>-14373</u>	
<b>Capital and reserves</b>					
Called up share capital		2		2	
Profit and loss account		-130630		-14375	
<b>Shareholders' funds</b>		<u>-130628</u>		<u>-14373</u>	

# MERLIN CONSULTING SERVICES LTD

## Continuation of Abbreviated balance Sheet

In the opinion of the Directors, the Company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. No notice requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility to ensure that the Company maintains accounting records in accordance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the Company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities ( effective September 2000 ).

The statements have been approved by the board of Directors on 31/3/09

and signed on its behalf by:



Director

# MERLIN CONSULTING SERVICES LTD

## Notes to the financial statements for the year ended 31st March 2008

### 1 Accounting policies

The company was incorporated on the 2nd December 1997 and changed its name to Merlin Consulting Services Ltd on 23rd December 1997. It commenced to trade on 1st January 1998.

#### Basis of accounting

These financial statements have been prepared under the historical cost convention

#### Turnover

Turnover represents the value, excluding Value Added Tax and discounts, of the goods and services supplied to customers.

#### Depreciation of fixed assets

Depreciation has been computed to write off the fixed assets over their expected useful lives at the following rates:-

Vehicles & Plant	25% Reducing Balance
------------------	----------------------

#### Stocks

Stocks are stated at the lower of cost or net realisable value

### 2 Intangible fixed assets

Cost as at 1st April 2007

Additions

At 31st March 2008	0
--------------------	---

Amortisation

Cumulative as at 1st April 2007

Charge for the year

At 31st March 2008	0
--------------------	---

Net book value at 31st March 2008	0
-----------------------------------	---

### 3 Tangible fixed assets

Cost as at 1st April 2007	56293
---------------------------	-------

Additions

At 31st March 2008	56293
--------------------	-------

Depreciation

Cumulative as at 1st April 2007	42343
---------------------------------	-------

Charge for the year	3753
---------------------	------

At 31st March 2008	46096
--------------------	-------

Net book value at 31st March 2008	10197
-----------------------------------	-------

# MERLIN CONSULTING SERVICES LTD

Notes to the financial statements for the year ended 31st March 2008 contd

**4 Share capital**

	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b>		
Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
<b>Alloted, called up &amp; fully paid</b>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>