

Registered Number 05664732

MEROVINGER LTD

Abbreviated Accounts

31 December 2006

MEROVINGER LTD

Registered Number 05664732

Balance Sheet as at 31 December 2006

	Notes	2006 £	£
Fixed assets			
Tangible	2		<u>1,608</u> 1,608
Current assets			
Cash at bank and in hand		5,882	
Total current assets		<u>5,882</u>	
Creditors: amounts falling due within one year	3	(1,293)	
Net current assets			4,589
Total assets less current liabilities			<u>6,197</u>
Creditors: amounts falling due after one year	4	(3,240)	
Total net Assets (liabilities)			2,957
Capital and reserves			
Called up share capital	5		3
Profit and loss account			<u>2,954</u>
Shareholders funds			<u>2,957</u>

- a. For the year ending 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 21 September 2007

And signed on their behalf by:

LARS NAESS, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 Tangible fixed assets

	Plant & Machinery	Other	Total
	£	£	£
Cost additions	1,431	177	1,608
disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2006	<u>1,431</u>	<u>177</u>	<u>1,608</u>
Depreciation			
Charge for year	0	0	0
on disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2006	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value			
At 31 December 2006	<u>1,431</u>	<u>177</u>	<u>1,608</u>

3 Creditors: amounts falling due within one year

	2006
	£
Taxation and Social Security	<u>1,293</u>
	1,293

4 Creditors amounts falling due after one year

	2006
	£
Bank loans and overdrafts	<u>3,240</u>
	3,240

5 Share capital

	2006 £
Authorised share capital: 100 Ordinary shares of £1 each	100
Allotted, called up and fully paid: 3 Ordinary shares of £1 each	3