

REGISTERED NUMBER: 05814455 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31st August 2011

for

Merland Copy Shop Limited

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Merland Copy Shop Limited

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for the year ended 31st August 2011

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Merland Copy Shop Limited

Company Information  
for the year ended 31st August 2011

**DIRECTORS**

Mrs S E Hadland  
Mr R J Connelly

**SECRETARY**

Mrs S E Hadland

**REGISTERED OFFICE**

43 Hazelwood Road  
Northampton  
Northamptonshire  
NN1 1LG

**REGISTERED NUMBER:**

05814455 (England and Wales)

**ACCOUNTANTS:**

M & BJ Conroy  
Fishponds House  
700 Wellingborough Road  
Billing Park  
Northampton  
Northamptonshire  
NN3 9BQ

Merland Copy Shop Limited

Abbreviated Balance Sheet  
31st August 2011

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,310		23,080
<b>CURRENT ASSETS</b>					
Stocks		8,145		6,680	
Debtors		13,607		24,363	
Cash at bank and in hand		6,730		8,957	
		<u>28,482</u>		<u>40,000</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,358</u>		<u>6,338</u>	
<b>NET CURRENT ASSETS</b>			<u>23,124</u>		<u>33,662</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>40,434</u>		<u>56,742</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(37,900)		(37,900)
<b>PROVISIONS FOR LIABILITIES</b>			-		(122)
<b>NET ASSETS</b>			<u><u>2,534</u></u>		<u><u>18,720</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>2,434</u>		<u>18,620</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,534</u></u>		<u><u>18,720</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Merland Copy Shop Limited

Abbreviated Balance Sheet - continued  
31st August 2011

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 27th September 2011 and were signed on its behalf by



Mr R J Connelly - Director

The notes form part of these abbreviated accounts

Merland Copy Shop Limited

Notes to the Abbreviated Accounts  
for the year ended 31st August 2011

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st September 2010 and 31st August 2011	<b>58,035</b>
<b>DEPRECIATION</b>	
At 1st September 2010	<b>34,955</b>
Charge for year	<b>5,770</b>
	<b>40,725</b>
At 31st August 2011	
<b>NET BOOK VALUE</b>	
At 31st August 2011	<b>17,310</b>
At 31st August 2010	<b>23,080</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1 00	<b>100</b>	<b>100</b>

**4 TRANSACTIONS WITH DIRECTORS**

The company has paid rent of £9,150 (2010 - £9,600) and reimbursed other direct property costs to Merland Properties (Northampton) Limited, a company of which Mrs S E Hadland is a director

The company has paid administration charges of £19,639 (2010 - £25,551) to Hadland Management Services, an entity of which Mrs S E Hadland is a partner

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Merland Copy Shop Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

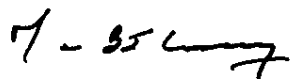
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Merland Copy Shop Limited for the year ended 31st August 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Merland Copy Shop Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Merland Copy Shop Limited and state those matters that we have agreed to state to the Board of Directors of Merland Copy Shop Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Merland Copy Shop Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Merland Copy Shop Limited. You consider that Merland Copy Shop Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Merland Copy Shop Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



M & BJ Conroy  
Fishponds House  
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Northamptonshire  
NN3 9BQ

27th September 2011