

MERLAND COPY SHOP LIMITED

**Company Registration Number:
05814455 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

MERLAND COPY SHOP LIMITED

Company Information for the Period Ended 31st August 2015

Director:	Mr R J Connelly Mrs S E Hadland
Company secretary:	Mrs S E Hadland
Registered office:	43 Hazelwood Road Northampton Northamptonshire NN1 1LG
Company Registration Number:	05814455 (England and Wales)

MERLAND COPY SHOP LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	20,924	27,341
Total fixed assets:		<u>20,924</u>	<u>27,341</u>
Current assets			
Stocks:		6,556	5,490
Debtors:		17,267	18,732
Cash at bank and in hand:		32,051	25,794
Total current assets:		<u>55,874</u>	<u>50,016</u>
Creditors			
Creditors: amounts falling due within one year		10,615	8,209
Net current assets (liabilities):		<u>45,259</u>	<u>41,807</u>
Total assets less current liabilities:		66,183	69,148
Creditors: amounts falling due after more than one year:		28,900	33,900
Provision for liabilities:		1,792	1,792
Total net assets (liabilities):		<u><u>35,491</u></u>	<u><u>33,456</u></u>

The notes form part of these financial statements

MERLAND COPY SHOP LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		35,391	33,356
Total shareholders funds:		<u>35,491</u>	<u>33,456</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr R J Connelly

Status: Director

The notes form part of these financial statements

MERLAND COPY SHOP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:
Plant and machinery 25% reducing balance Motor vehicles 25% reducing balance

MERLAND COPY SHOP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

2. Tangible assets

	Total
Cost	£
At 01st September 2014:	70,106
Additions:	557
At 31st August 2015:	70,663
Depreciation	
At 01st September 2014:	42,765
Charge for year:	6,974
At 31st August 2015:	49,739
Net book value	
At 31st August 2015:	20,924
At 31st August 2014:	27,341

MERLAND COPY SHOP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

