

Merlin's Magic Wand Trustees Limited

**Directors' report and financial
statements**

Registered number 6511344

Period ended 27 December 2008

TUESDAY



AOZF1E2T

A06

13/10/2009

137

COMPANIES HOUSE

Contents

Directors' report	1
Balance sheet	2
Notes	3

Directors' report

The directors present their annual report and the unaudited financial statements for the period ended 27 December 2008.

The company was incorporated on 21 February 2008 as Acraman (472) Limited and changed its name to Merlin's Magic Wand Trustees Limited on 26 February 2008.

Review of developments

The company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the period ended 27 December 2008. It is anticipated that the company will remain dormant for the foreseeable future.

Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the accounting period under review.

Directors

The directors who held office during the period and up until the date of the signing of these financial statements were as follows:

TLT Directors Limited	(appointed 21 February 2008, resigned 21 February 2008)
C Armstrong	(appointed 21 February 2008)
AC Carr	(appointed 21 February 2008)
A Mahon	(appointed 21 February 2008)

By order of the board



C Armstrong
Company Secretary

9 October 2009

3 Market Close
Poole
Dorset
BH15 1NQ

Balance sheet
 at 27 December 2008

	<i>Note</i>	27 December 2008 £
Current assets		
Debtors	3	1
		<hr/>
Net assets		1
		<hr/>
Capital and reserves		
Called up share capital	4	1
		<hr/>
Shareholder's funds		1
		<hr/>

For the period ended 27 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 221; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, 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 applicable to the company.

These financial statements were approved by the board of directors on 9 October 2009 and were signed on its behalf by:


C Armstrong
 Director

Notes

(forming part of the financial statements)

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2 Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the accounting period under review.

3 Debtors

	27 December 2008 £
Amounts owed by group undertakings	1
	<hr/>

4 Called up share capital

	27 December 2008 £
<i>Authorised</i>	
100 ordinary shares of £1 each	100
	<hr/>
<i>Allotted, called up and fully paid</i>	
1 ordinary share of £1	1
	<hr/>

5 Ultimate parent company

The ultimate parent undertaking is Merlin Entertainments Group Luxembourg S.à r.l. a company incorporated in Luxembourg, which is the only company preparing group financial statements. The consolidated financial statements of this group are available to the public and may be obtained from Merlin Entertainments Group Limited, 3 Market Close, Poole, Dorset, BH15 1NQ.

The immediate parent company is Merlin Entertainments Group Limited.