

T Merrick Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2020

T Merrick Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

T Merrick Ltd

Company Information

Director	T E Merrick
Registered office	29 Manor Drive Merriott Somerset TA16 5PB
Accountants	N M Accountancy Limited 1 Emperor Way Exeter Business Park Exeter Devon EX1 3QS

T Merrick Ltd

(Registration number: 08315414) Balance Sheet as at 30 November 2020

	2020 £	2019 £
Fixed assets	1,992	2,656
Current assets	20,317	7,822
Creditors: Amounts falling due within one year	(9,798)	(8,168)
Net current assets/(liabilities)	10,519	(346)
Total assets less current liabilities	12,511	2,310
Accruals and deferred income	(300)	(300)
	12,211	2,010
Capital and reserves	12,211	2,010

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

29 Manor Drive
Merriott
Somerset
TA16 5PB

These financial statements were authorised for issue by the director on 26 August 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

T Merrick Ltd

(Registration number: 08315414)
Balance Sheet as at 30 November 2020

Approved and authorised by the director on 26 August 2021

.....

T E Merrick
Director

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.