

COMPANY REGISTRATION NUMBER: 08609181

**Merhav Capital Ltd**

**Filleted Unaudited Financial Statements**

**31 July 2021**

# Merhav Capital Ltd

## Statement of Financial Position

**31 July 2021**

	2021	2020
	£	£
Current assets	99,986	39,021
Creditors: amounts falling due within one year	127,883	77,296
<b>Net current liabilities</b>	<b>27,897</b>	<b>38,275</b>
<b>Total assets less current liabilities</b>	<b>( 27,897)</b>	<b>( 38,275)</b>
Creditors: amounts falling due after more than one year	48,333	50,000
Accruals and deferred income	1,200	1,200
	<b>(77,430)</b>	<b>(89,475)</b>
Capital and reserves	<b>( 77,430)</b>	<b>( 89,475)</b>

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 3 ).

For the year ending 31 July 2021 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 12 April 2022 , and are signed on behalf of the board by:

Mr Ali Owliaei

Director

Company registration number: 08609181

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 149 Cricklewood Lane, London, NW2 2EL.

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.