

MERDON INVESTMENTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
14 AUGUST 2013 TO 31 DECEMBER 2014

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FOR THE PERIOD 14 AUGUST 2013 TO 31 DECEMBER 2014

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MERDON INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 14 AUGUST 2013 TO 31 DECEMBER 2014**

DIRECTORS:

Mr O G Smith
Mr N M Smith
Mr J C Smith

REGISTERED OFFICE:

24 Park Road South
Havant
Hampshire
PO9 1HB

REGISTERED NUMBER:

08650565 (England and Wales)

ACCOUNTANTS:

Rothman Pantall LLP
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	£	£
FIXED ASSETS			
Investments	2		2,913,711
CURRENT ASSETS			
Debtors		6,391	
Cash at bank		125,044	
		<u>131,435</u>	
CREDITORS			
Amounts falling due within one year		<u>2,930,603</u>	
NET CURRENT LIABILITIES			<u>(2,799,168)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>114,543</u>
CAPITAL AND RESERVES			
Called up share capital	3		3,000
Profit and loss account			<u>111,543</u>
SHAREHOLDERS' FUNDS			<u>114,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 15 May 2015 and were signed on its behalf by:

Mr J C Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 AUGUST 2013 TO 31 DECEMBER 2014**

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).

2. FIXED ASSET INVESTMENTS

COST

Additions

Disposals

At 31 December 2014

NET BOOK VALUE

At 31 December 2014

**Investments
other
than
loans
£**

3,147,597

(233,886)

2,913,711

2,913,711

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

3,000

ORDINARY

£1

£

3,000

3,000 ORDINARY shares of £1 each were allotted and fully paid for cash at par during the period.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MERDON INVESTMENTS 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 three) 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 Merton Investments Limited for the period ended 31 December 2014 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.

This report is made solely to the Board of Directors of Merton Investments Limited, as a body, in accordance with the terms of our engagement letter dated 23 August 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Merton Investments Limited and state those matters that we have agreed to state to the Board of Directors of Merton Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at 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 Merton Investments 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 profit of Merton Investments Limited. You consider that Merton Investments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Merton Investments 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.

Rothman Pantall LLP
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

18 May 2015

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.