

MERLIN FINANCIAL SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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UNAUDITED ACCOUNTS
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MERLIN FINANCIAL SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Marc A Geppert
Company Number	10092724 (England and Wales)
Registered Office	UNIT 6, BASSETT BUSINESS UNITS HURRICANE NORTH WEALD EPPING ESSEX CM16 6AA UNITED KINGDOM
Accountants	Geppert & Co PO Box 9938 Epping Essex CM16 9BF

MERLIN FINANCIAL SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		824	1,053
Creditors: amounts falling due within one year	4	(2,018)	-
Net current (liabilities)/assets		(1,194)	1,053
Total assets less current liabilities		(1,194)	1,053
Creditors: amounts falling due after more than one year	5	-	(226)
Net (liabilities)/assets		(1,194)	827
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1,195)	826
Shareholders' funds		(1,194)	827

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 December 2018.

Marc A Geppert
Director

Company Registration No. 10092724

MERLIN FINANCIAL SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Merlin Financial Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 10092724. The registered office is UNIT 6, BASSETT BUSINESS UNITS HURRICANE, NORTH WEALD, EPPING, ESSEX, CM16 6AA, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Accruals	2,018	-
	<u>2,018</u>	<u>-</u>

5 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	-	19
Taxes and social security	-	207
	<u>-</u>	<u>226</u>

6 Average number of employees

During the year the average number of employees was 0 (2017: 0).

