


Registered number: 12557826

MERLIN RISE (FACILITIES MANAGEMENT) LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

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MERLIN RISE (FACILITIES MANAGEMENT) LIMITED
REGISTERED NUMBER:12557826
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	2022		2021	
	£	£	£	£
Current assets				
Debtors	<u>1</u>		<u>1</u>	
	<u>1</u>		<u>1</u>	
Total assets less current liabilities		<u>1</u>		<u>1</u>
Net assets		<u>1</u>		<u>1</u>
Capital and reserves				
Called up share capital		<u>1</u>		<u>1</u>
		<u>1</u>		<u>1</u>

In accordance with section 444 of the Companies Act 2006 the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (S.I. 2008/409)(b).

For the year ended 30 June 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

Ian Jones

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Director

Date: 20 August 2023

The notes on page 2 form part of these financial statements.

MERLIN RISE (FACILITIES MANAGEMENT LIMITED)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. GENERAL INFORMATION

Merlin Rise (Facilities Management) Limited is a private company, limited by shares, registered in England and Wales. The company's registered office is Fisher House, 84 Fisherton Street, Salisbury, SP2 7QY.

2. ACCOUNTING POLICIES

BASIS OF PREPERATION IOF FINANCIAL STATEMENTS

These financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

INCOME AND EXPENDITURE

The company has no income or expenditure in its own right. All transactions in the period relate to the maintenance of the common parts. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from residents are held on trust for the residents.

CONTRACTUAL COMMITMENTS

The company with third parties its own name for the supply of services to the property for maintenance of the common parts. At 30 June 22 the company had not entered into non-cancellable contractual agreements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022-NIL).