

MERTON COLLEGE NO. 1 LIMITED

**Company Registration Number:
12666279 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 12 June 2020

End date: 31 July 2021

MERTON COLLEGE NO. 1 LIMITED

Contents of the Financial Statements for the Period Ended 31 July 2021

Balance sheet

Notes

MERTON COLLEGE NO. 1 LIMITED

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>14 months to 31 July 2021</i>	<i>£</i>
Current assets			
Stocks:			9,495,351
Debtors:	3		10,630
Cash at bank and in hand:			763,332
Total current assets:			<u>10,269,313</u>
Creditors: amounts falling due within one year:	4		(18,352)
Net current assets (liabilities):			<u>10,250,961</u>
Total assets less current liabilities:			10,250,961
Total net assets (liabilities):			<u>10,250,961</u>
Capital and reserves			
Called up share capital:			9,438,001
Profit and loss account:			812,960
Shareholders funds:			<u>10,250,961</u>

The notes form part of these financial statements

MERTON COLLEGE NO. 1 LIMITED

Balance sheet statements

For the year ending 31 July 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 November 2021
and signed on behalf of the board by:**

Name: Charles Alan Heathcote Alexander
Status: Director

The notes form part of these financial statements

MERTON COLLEGE NO. 1 LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Valuation and information policy

Stocks have been valued at the lower of cost and net realisable value

Other accounting policies

Gift Aid to the parent charity is accounted for in the year of payment

MERTON COLLEGE NO. 1 LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2021

2. Employees

*14 months to 31
July 2021*

Average number of employees during the period

0

MERTON COLLEGE NO. 1 LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Debtors

Taxation debtor £10,630

MERTON COLLEGE NO. 1 LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Creditors: amounts falling due within one year note

Trade creditors £1,169 Amounts owed to group undertakings £4,600 Accruals and deferred income £12,583 Total creditors falling due within one year £18,352

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