

Abbreviated Accounts for the Year Ended 31 March 2016

for

Merlin Flexible Circuits Limited

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for the year ended 31 March 2016**

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Merlin Flexible Circuits Limited

**Company Information
for the year ended 31 March 2016**

DIRECTOR: N J Martin

SECRETARY: V M Jones

REGISTERED OFFICE: 39 Sackville Road
Hove
East Sussex
BN3 3WD

REGISTERED NUMBER: 06665081 (England and Wales)

ACCOUNTANTS: Bristow Still
Chartered Accountants
39 Sackville Road
Hove
East Sussex
BN3 3WD

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
Fixed assets					
Intangible assets	2	-	-	-	-
Tangible assets	3	-	-	4,850	4,850
			-		
Current assets					
Debtors		32,554		8,717	
Cash at bank and in hand		4,099		982	
		36,653		9,699	
Creditors					
Amounts falling due within one year		4,436		2,756	
Net current assets			32,217		6,943
Total assets less current liabilities			<u>32,217</u>		<u>11,793</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			32,117		11,693
Shareholders' funds			<u>32,217</u>		<u>11,793</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 14 October 2016 and were signed by:

N J Martin - Director

Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of one years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	6
AMORTISATION	
At 1 April 2015	
and 31 March 2016	6
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	77,355
Disposals	(77,355)
At 31 March 2016	-
DEPRECIATION	
At 1 April 2015	72,505
Charge for year	2,059
Eliminated on disposal	(74,564)
At 31 March 2016	-
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	4,850

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16 £
100	Ordinary	£1	100
			31.3.15 £
			100

5. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Merlin PCB Group Limited, company no. 3734701.

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.