

**REGISTERED NUMBER: 06929161 (England and Wales)**

**MERLINS WOOD LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30TH JUNE 2016**

B C Business Centrum Limited  
Elscot House  
Arcadia Avenue  
London  
N3 2JU

WEDNESDAY



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COMPANIES HOUSE

**MERLINS WOOD LTD**

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**For The Year Ended 30th June 2016**

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**MERLINS WOOD LTD (REGISTERED NUMBER: 06929161)**

**BALANCE SHEET**  
**30th June 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	4	850	850
Cash at bank		1,711	1,711
		<u>2,561</u>	<u>2,561</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(448,068)	(447,708)
<b>NET CURRENT LIABILITIES</b>		<u>(445,507)</u>	<u>(445,147)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(445,507)</u>	<u>(445,147)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		200	200
Retained earnings		(445,707)	(445,347)
<b>SHAREHOLDERS' FUNDS</b>		<u>(445,507)</u>	<u>(445,147)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

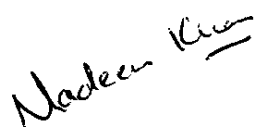
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12th July 2018 and were signed on its behalf by:



Nadeem Khan - Director

The notes form part of these financial statements

**MERLINS WOOD LTD**

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 30th June 2016**

**1. STATUTORY INFORMATION**

MERLINS WOOD LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 06929161  
**Registered office:** 788 - 790 Finchley Road  
London  
NW11 7T

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These accounts have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on sufficient and continuing financial support being made available by the company's shareholders. If the company were unable to continue to trade adjustments would have to be made to reduce the value of assets to their realisable amount, to reclassify fixed assets as current assets, and to provide for any further liabilities that may arise.

**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.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1st July 2015	
and 30th June 2016	<b>3,000</b>
<b>DEPRECIATION</b>	
At 1st July 2015	
and 30th June 2016	<b>3,000</b>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<b>-</b>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016 £</b>	<b>2015 £</b>
Other debtors	<b>850</b>	850

**MERLINS WOOD LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 30th June 2016**

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016</b>	2015
	<b>£</b>	£
Bank loans and overdrafts	<b>265</b>	265
Trade creditors	<b>5,581</b>	5,581
Other creditors	<b>442,222</b>	441,862
	<b><u>448,068</u></b>	<u>447,708</u>