

Company Registration No. 09104414 (England and Wales)

Merry Go Round ROW Merchandising Limited

Annual report and unaudited financial statements

For the year ended 31 December 2017

Pages for filing with registrar

MERRY GO ROUND ROW MERCHANDISING LIMITED

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MERRY GO ROUND ROW MERCHANDISING LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	3	36,977		39,708	
Cash at bank and in hand		100		100	
		<u>37,077</u>		<u>39,808</u>	
Creditors: amounts falling due within one year	4	(15,948)		(13,150)	
Net current assets			21,129		26,658
			<u>21,129</u>		<u>26,658</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			21,029		26,558
			<u>21,129</u>		<u>26,658</u>
Total equity			<u>21,129</u>		<u>26,658</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 27 September 2018 and are signed on its behalf by:

A McVie
Director

Company Registration No. 09104414

MERRY GO ROUND ROW MERCHANDISING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Company information

Merry Go Round ROW Merchandising Limited is a private company limited by shares incorporated in England and Wales. The registered office is 55 Loudoun Road, St John's Wood, London, NW8 0DL.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

1.3 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the profit and loss account for the period.

2 Taxation

	2017	2016
	£	£
Current tax		
UK corporation tax on profits for the current period	-	712
Adjustments in respect of prior periods	(712)	-
	<u> </u>	<u> </u>
Total current tax	(712)	712
	<u> </u>	<u> </u>

3 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Corporation tax recoverable	712	-
Other debtors	36,265	39,708
	<u> </u>	<u> </u>
	36,977	39,708
	<u> </u>	<u> </u>

MERRY GO ROUND ROW MERCHANDISING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	-	6,639
Other creditors	15,948	6,511
	<u>15,948</u>	<u>13,150</u>
	<u><u>15,948</u></u>	<u><u>13,150</u></u>

5 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

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.