

MERRYHILL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2015 TO 31 MAY 2017

MERRYHILL LIMITED (REGISTERED NUMBER: 06219806)

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FOR THE PERIOD 1 DECEMBER 2015 TO 31 MAY 2017**

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MERRYHILL LIMITED (REGISTERED NUMBER: 06219806)**ABBREVIATED BALANCE SHEET
31 MAY 2017**

	Notes	2017 £	2015 £
FIXED ASSETS			
Tangible assets	2	287,628	287,628
Investments	3	<u>5,895</u>	<u>5,895</u>
		<u>293,523</u>	<u>293,523</u>
CURRENT ASSETS			
Cash at bank		36,946	3,339
CREDITORS			
Amounts falling due within one year		<u>(17,382)</u>	<u>(18,195)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>19,564</u>	<u>(14,856)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		313,087	278,667
CREDITORS			
Amounts falling due after more than one year		<u>(42,000)</u>	<u>(42,000)</u>
NET ASSETS		<u>271,087</u>	<u>236,667</u>
CAPITAL AND RESERVES			
Called up share capital	4	5,100	5,100
Revaluation reserve		152,588	152,588
Profit and loss account		<u>113,399</u>	<u>78,979</u>
SHAREHOLDERS' FUNDS		<u>271,087</u>	<u>236,667</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

MERRYHILL LIMITED (REGISTERED NUMBER: 06219806)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2017

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 Board of Directors on 5 February 2018 and were signed on its behalf by:

D Mulcahy - Director

MERRYHILL LIMITED (REGISTERED NUMBER: 06219806)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2015 TO 31 MAY 2017****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Merryhill Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Tangible fixed assets

No depreciation is to be charged on the freehold property, but a continual programme of maintenance, charged through the profit and loss account is undertaken to maintain the building and prolong its useful economic life.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015 and 31 May 2017	<u>287,628</u>
NET BOOK VALUE	
At 31 May 2017	<u>287,628</u>
At 30 November 2015	<u>287,628</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2015 and 31 May 2017	<u>5,895</u>
NET BOOK VALUE	
At 31 May 2017	<u>5,895</u>
At 30 November 2015	<u>5,895</u>

MERRYHILL LIMITED (REGISTERED NUMBER: 06219806)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 DECEMBER 2015 TO 31 MAY 2017****3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Merryhill Envirotec Limited

Nature of business: Removal and cleaning of hazardous waste products

Class of shares:	% holding	2017 £	2015 £
Ordinary	100.00		
Aggregate capital and reserves (Loss)/profit for the period/year		618,854 (62,166)	713,663 <u>328,649</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2017 £	2015 £
5,100	Ordinary	£1	5,100	<u>5,100</u>

