

**Merrion Business and Secretarial Limited**  
**Filleted Unaudited Financial Statements**  
**30 June 2018**

**Statement of Financial Position****30 June 2018**

	2018	2017
	£	£
Current assets	<b>980</b>	1,052
Creditors: amounts falling due within one year	<b>58,449</b>	57,286
<b>Net current liabilities</b>	<b>57,469</b>	56,234
<b>Total assets less current liabilities</b>	<b>( 57,469)</b>	( 56,234)
Accruals and deferred income	<b>800</b>	800
	<b>(58,269)</b>	(57,034)
Capital and reserves	<b>( 58,269)</b>	( 57,034)

**Notes to the financial statements****1. Directors' advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

	2018		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Marlene McGurn	( 57,286)	( 1,163)	<b>( 58,449)</b>
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	2017		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Marlene McGurn	( 53,683)	( 3,603)	( 57,286)
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**2. Going concern**

The financial position of the company, its cashflow, liquidity position and borrowing facilities have been considered by the directors and they are confident of the continuing support of the shareholders. The directors therefore, have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly they continue to adopt the going concern basis in preparing the annual financial statements.

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

– 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 ;

– The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 20 March 2019 , and are signed on behalf of the board by:

Marlene McGurn

Director

Company registration number: NI038866

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is 58 Howard Street, Belfast, BT1 6PJ.

