

**EDGAR MERRELL LTD**

**Company Registration Number:  
04031887 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

SUBMITTED

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# **EDGAR MERRELL LTD**

## **Company Information for the Period Ended 31st December 2013**

<b>Director:</b>	Obafemi Ogidan
<b>Registered office:</b>	Unit 23 Freetrade House Lowther Road Stanmore Middlesex HA7 1EP
<b>Company Registration Number:</b>	04031887 (England and Wales)

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# EDGAR MERRELL LTD

## Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	7	55	97
<b>Total fixed assets:</b>		<u>55</u>	<u>97</u>
<b>Current assets</b>			
Debtors:	8	13,554	2,465
Cash at bank and in hand:		4,422	200
<b>Total current assets:</b>		<u>17,976</u>	<u>2,665</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	35,564	40,635
<b>Net current assets (liabilities):</b>		<u>( 17,588 )</u>	<u>( 37,970 )</u>
<b>Total assets less current liabilities:</b>		<u>( 17,533 )</u>	<u>( 37,873 )</u>
Creditors: amounts falling due after more than one year:	10	0	1,289
<b>Total net assets (liabilities):</b>		<u><u>( 17,533 )</u></u>	<u><u>( 39,162 )</u></u>

The notes form part of these financial statements

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# EDGAR MERRELL LTD

## Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	12	90	90
Profit and Loss account:		( 17,623 )	( 39,252 )
<b>Total shareholders funds:</b>		<u>( 17,533 )</u>	<u>( 39,162 )</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 29 September 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Obafemi Ogidan

Status: Director

The notes form part of these financial statements

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# **EDGAR MERRELL LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The financial statements have been prepared on a going concern basis.

#### **Turnover policy**

Turnover comprises invoiced sales net of value added tax.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on fixed asset expenditure at rates calculated to write off each asset over its estimated useful life. All fixed assets have been depreciated straight line over three years.

#### **Other accounting policies**

STATEMENT OF CASH FLOWS The company has taken advantage of the exemption available for small companies under FRS 1 (Revised 1996) to dispense with presenting a cash flow statement.

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# EDGAR MERRELL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2013:	7,882
At 31st December 2013:	7,882
<b>Depreciation</b>	
At 01st January 2013:	7,785
Charge for year:	42
At 31st December 2013:	7,827
<b>Net book value</b>	
At 31st December 2013:	55
At 31st December 2012:	97

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# EDGAR MERRELL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 8. Debtors

	2013	2012
	£	£
Trade debtors:	2,145	965
Other debtors:	11,409	1,500
<b>Total:</b>	<b><u>13,554</u></b>	<b><u>2,465</u></b>

The 'Other debtors' includes £9,909 (2012 - £0) representing the Director's Loan Account.

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# EDGAR MERRELL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 9. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	1,597	2,148
Trade creditors:	7,873	14,064
Taxation and social security:	26,094	22,832
Other creditors:	-	1,591
<b>Total:</b>	<b><u>35,564</u></b>	<b><u>40,635</u></b>

The 'Other creditors' balance for 2012 represents the Director's Loan Account.

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# EDGAR MERRELL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 10. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Bank loans and overdrafts:	0	1,289
<b>Total:</b>	<b>0</b>	<b>1,289</b>

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# EDGAR MERRELL LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 12. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	90	1.00	90
Total share capital:			<u>90</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	90	1.00	90
Total share capital:			<u>90</u>

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