

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

MERCER ENGINEERING LIMITED

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for the Year Ended 31 August 2015

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MERCER ENGINEERING LIMITED

Company Information
for the Year Ended 31 August 2015

DIRECTORS: DJ Swanton
Mrs M J Swanton

SECRETARY: Mrs M J Swanton

REGISTERED OFFICE: 18 Winners Walk
Drayton
Norwich
Norfolk
NR8 6YP

REGISTERED NUMBER: 03832472 (England and Wales)

ACCOUNTANTS: A Bayton Limited
7 Sheridan Close
Drayton
Norwich
NR8 6RW

Abbreviated Balance Sheet**31 August 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,389		2,923
CURRENT ASSETS					
Debtors		19,148		8,241	
Cash at bank and in hand		<u>37,834</u>		<u>37,673</u>	
		56,982		45,914	
CREDITORS					
Amounts falling due within one year		<u>30,670</u>		<u>18,607</u>	
NET CURRENT ASSETS			<u>26,312</u>		<u>27,307</u>
TOTAL ASSETS LESS					
CURRENT			30,701		30,230
LIABILITIES			<u>30,701</u>		<u>30,230</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>30,601</u>		<u>30,130</u>
SHAREHOLDERS' FUNDS			<u>30,701</u>		<u>30,230</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 387 of the Companies Act 2006 and
- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
31 August 2015

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 24 November 2015 and were signed on its behalf by:

DJ Swanton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	20,965
Additions	<u>2,930</u>
At 31 August 2015	<u>23,895</u>
DEPRECIATION	
At 1 September 2014	18,042
Charge for year	<u>1,464</u>
At 31 August 2015	<u>19,506</u>
NET BOOK VALUE	
At 31 August 2015	<u>4,389</u>
At 31 August 2014	<u>2,923</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>