

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

MERCER ENGINEERING LIMITED

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for the Year Ended 31 August 2016

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MERCER ENGINEERING LIMITED

Company Information
for the Year Ended 31 August 2016

DIRECTORS: DJ Swanton
Mrs M J Swanton

SECRETARY: Mrs M J Swanton

REGISTERED OFFICE: 1 Meadow View
Hockering
Dereham
Norfolk
NR20 3JS

REGISTERED NUMBER: 03832472 (England and Wales)

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

Abbreviated Balance Sheet**31 August 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,426		4,389
CURRENT ASSETS					
Debtors		86,128		19,148	
Cash at bank and in hand		<u>39,838</u>		<u>37,834</u>	
		125,966		56,982	
CREDITORS					
Amounts falling due within one year		<u>65,304</u>		<u>30,670</u>	
NET CURRENT ASSETS			<u>60,662</u>		<u>26,312</u>
TOTAL ASSETS LESS					
CURRENT					
LIABILITIES			<u>65,088</u>		<u>30,701</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>64,988</u>		<u>30,601</u>
SHAREHOLDERS' FUNDS			<u>65,088</u>		<u>30,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 2016

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 22 November 2016 and were signed on its behalf by:

DJ Swanton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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 2015	23,895
Additions	<u>1,512</u>
At 31 August 2016	<u>25,407</u>
DEPRECIATION	
At 1 September 2015	19,506
Charge for year	<u>1,475</u>
At 31 August 2016	<u>20,981</u>
NET BOOK VALUE	
At 31 August 2016	<u>4,426</u>
At 31 August 2015	<u>4,389</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ <u>100</u>	2015 £ <u>100</u>
100	Ordinary			