

REGISTERED NUMBER: 03832472 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

MERCER ENGINEERING LIMITED

Contents of the Financial Statements
for the Year Ended 31 August 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

MERCER ENGINEERING LIMITED

Company Information
for the Year Ended 31 August 2018

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

Balance Sheet
31 August 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		4,358		3,871
CURRENT ASSETS					
Debtors	5	81,885		98,350	
Cash at bank and in hand		<u>199,447</u>		<u>150,336</u>	
		281,332		248,686	
CREDITORS					
Amounts falling due within one year	6	<u>72,510</u>		<u>97,923</u>	
NET CURRENT ASSETS			<u>208,822</u>		<u>150,763</u>
TOTAL ASSETS LESS					
CURRENT					
LIABILITIES			<u>213,180</u>		<u>154,634</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>213,080</u>		<u>154,534</u>
SHAREHOLDERS' FUNDS			<u>213,180</u>		<u>154,634</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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)

Balance Sheet - continued
31 August 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 February 2019 and were signed on its behalf by:

DJ Swanton - Director

Notes to the Financial Statements
for the Year Ended 31 August 2018

1. STATUTORY INFORMATION

Mercer Engineering Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018**4. TANGIBLE FIXED ASSETS**Plant and
machinery
etc
£**COST**

At 1 September 2017

26,142

Additions

1,939

At 31 August 2018

28,081**DEPRECIATION**

At 1 September 2017

22,271

Charge for year

1,452

At 31 August 2018

23,723**NET BOOK VALUE**

At 31 August 2018

4,358

At 31 August 2017

3,871**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018

2017

£

£

Trade debtors

81,88598,350**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018

2017

£

£

Trade creditors

1

(1)

Taxation and social security

60,191

87,306

Other creditors

12,31810,61872,51097,923