

**REGISTERED NUMBER: 03832472 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 August 2019**

**for**

**MERCER ENGINEERING LIMITED**

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**for the Year Ended 31 August 2019**

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**MERCER ENGINEERING LIMITED**

**Company Information**  
**for the Year Ended 31 August 2019**

**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 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,014		4,358
<b>CURRENT ASSETS</b>					
Debtors	5	126,285		81,885	
Cash at bank and in hand		<u>197,684</u>		<u>199,447</u>	
		323,969		281,332	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>49,760</u>		<u>72,510</u>	
<b>NET CURRENT ASSETS</b>			<u>274,209</u>		<u>208,822</u>
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT LIABILITIES</b>			<u>278,223</u>		<u>213,180</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>278,123</u>		<u>213,080</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>278,223</u>		<u>213,180</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 18 February 2020 and were signed on its behalf by:

DJ Swanton - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2019**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2018 - 2 ) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2019****4. TANGIBLE FIXED ASSETS**Plant and  
machinery  
etc  
£**COST**

At 1 September 2018

28,081

Additions

994

At 31 August 2019

29,075**DEPRECIATION**

At 1 September 2018

23,723

Charge for year

1,338

At 31 August 2019

25,061**NET BOOK VALUE**

At 31 August 2019

4,014

At 31 August 2018

4,358**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2019

2018

£

£

Trade debtors

63,243

81,885

Other debtors

63,042

-

126,28581,885**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2019

2018

£

£

Trade creditors

-

1

Taxation and social security

43,688

60,191

Other creditors

6,07212,31849,76072,510