
Mercari

Unaudited Financial Statements

Year ended 31 March 2013

WEDNESDAY



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20/11/2013

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COMPANIES HOUSE

Company number 112671

Mercari

BALANCE SHEET
as at 31 March 2013

	Note	2013 £	£	2012 £	£
Current assets					
Debtors - due within one year	3	50,000		50,000	
		<u>50,000</u>		<u>50,000</u>	
Creditors due within one year	4	-		-	
		<u>-</u>		<u>-</u>	
Net current assets			50,000		50,000
Total assets less current liabilities			<u>50,000</u>		<u>50,000</u>
Net assets			<u>50,000</u>		<u>50,000</u>
Capital and reserves					
Called up share capital	5		50,000		50,000
Shareholders' funds			<u>50,000</u>		<u>50,000</u>

For the year ended 31 March 2013 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question 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 preparation of accounts

The financial statements of Mercari, company number 112671, were approved by the Board of Directors on **11th November** 2013 and signed on its behalf by



Director **C. FORSHAW**

Mercari

**Notes to the accounts
For the year ended 31 March 2013**

Accounting policy

1 Accounting basis

The accounts have been prepared in accordance with applicable Accounting Standards and under the historical cost convention

2 Profit and loss

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3 Debtors	2013	2012
	£	£
Current debtors (receivable within one year)		
Amounts owed by group companies - current accounts	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

4 Creditors due within one year	2013	2012
	£	£
Amounts owed to group companies - current accounts	-	-
	<u>-</u>	<u>-</u>

5 Share capital	2013	2012
	£	£
Issued share capital - allotted, called up and fully paid		
Deferred Shares of £1 00 each		
Balance as at 1 April and as at 31 March 25,000 shares	<u>25,000</u>	<u>25,000</u>
Ordinary Shares of £1 00 each		
Balance as at 1 April and as at 31 March 25,000 shares	<u>25,000</u>	<u>25,000</u>
Total issued share capital	<u>50,000</u>	<u>50,000</u>

6 Immediate parent and ultimate holding company

The immediate parent company is Mercari Holdings Limited

The British Land Company PLC is the smallest and largest group for which group accounts are available and which include the company. The ultimate holding company and controlling party is The British Land Company PLC. Group accounts for this company are available on request from British Land, York House, 45 Seymour Street, London, W1H 7LX.