

Unaudited Financial Statements for the Year Ended 31 January 2015

for

Mercian Electric Company Limited

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DIRECTOR:

P S Carter

SECRETARY:

REGISTERED OFFICE:

Unit 16
The Oak Business Centre
79/93 Ratcliffe Road
Sileby
Leicestershire
LE12 7PQ

REGISTERED NUMBER:

00790397 (England and Wales)

| | Notes | 2015 £ | 2014 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | | 3,649 | 3,649 |
| Cash at bank | | <u>2,829</u> | <u>2,829</u> |
| | | 6,478 | 6,478 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>2,097</u> | <u>2,097</u> |
| NET CURRENT ASSETS | | <u>4,381</u> | <u>4,381</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>4,381</u> | <u>4,381</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | <u>4,281</u> | <u>4,281</u> |
| SHAREHOLDERS' FUNDS | | <u>4,381</u> | <u>4,381</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

These financial statements 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 director on 11 February 2015 and were signed by:

P S Carter - Director

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).

The company was dormant throughout the current year and previous year.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

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