

MERC-AID LIMITED



Directors' Report And Unaudited Financial Statements
For the year ended 31 March 2011

Company Registration No 04294992 (England And Wales)

MERC-AID LIMITED

COMPANY INFORMATION

Directors

S K Abbs
S C Gemmell

Secretary

S Abbs

Company number

04294992

Registered office

Orbital House
20 Eastern Road
Romford
Essex
RM1 3PJ

Accountants

Kingston Smith LLP
Orbital House
20 Eastern Road
Romford
Essex
RM1 3PJ

MERC-AID LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4

MERC-AID LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2011

The directors present their report and unaudited financial statements for the year ended 31 March 2011. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 April 2010:

S K Abbs

S C Gemmell

On behalf of the board



S K Abbs

Director

14.12.11

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

MERC-AID LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MERC-AID LIMITED FOR THE YEAR ENDED 31 MARCH 2011


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Merc-Aid Limited for the year ended 31 March 2011 set out on pages 0 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Merc-Aid Limited, as a body, in accordance with the terms of our engagement letter dated 9 February 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Merc-Aid Limited and state those matters that we have agreed to state to the Board of Directors of Merc-Aid Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Merc-Aid Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Merc-Aid Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Merc-Aid Limited. You consider that Merc-Aid Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Merc-Aid Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Kingston Smith LLP

Chartered Accountants



Orbital House
20 Eastern Road
Romford
Essex
RM1 3PJ

MERC-AID LIMITED

BALANCE SHEET AS AT 31 MARCH 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	5,847	5,847
Total assets less current liabilities		5,847	5,847
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account	4	5,843	5,843
Shareholders' funds		5,847	5,847

Audit exemption statement

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

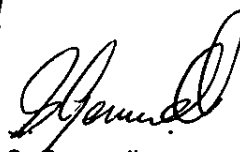
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on

14.12.11



S C Abbs
Director



S Gemmell
Director

Company Registration No. 04294992

MERC-AID LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Debtors	2011 £	2010 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	5,847	5,847

3 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
4 Ordinary A shares of £1 each	4	4

4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2010	5,843
Balance at 31 March 2011	5,843

5 Control

The company is controlled by The Aid Group Limited, by virtue of their 100% shareholding in the company