

COMPANY REGISTRATION NUMBER: 04324335

James Mercer Limited
Unaudited Financial Statements
For the year ended
31 December 2016

CHALMERS HB LIMITED

Chartered Accountants

20 Chamberlain St

Wells

Somerset

BA5 2PF

James Mercer Limited

Financial Statements

Year ended 31 December 2016

Contents

Page

Statement of financial position and the notes to the financial
statements

1

James Mercer Limited
Statement of Financial Position
31 December 2016

	2016	2015
	£	£
Fixed assets	4,888	4,027
Current assets	11,607	8,000
Creditors: amounts falling due within one year	8,126	9,440
Net current assets/(liabilities)	3,481	(1,440)
Total assets less current liabilities	8,369	2,587
Accruals and deferred income	1,450	1,450
	6,919	1,137
Capital and reserves	6,919	1,137

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr J Mercer	(3,438)	3,003	(435)
	-----	-----	-----
	2015		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr J Mercer	2,425	(5,863)	(3,438)
	-----	-----	-----

2. Accounting basis and standards

The financial statements have been prepared under the historic cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 April 2017 , and are signed on behalf of the board by:

Mr J Mercer

Director

Company registration number: 04324335

The company is a private company limited by shares, registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.