

COMPANY REGISTRATION NUMBER: 04324335

**James Mercer Limited**

**Filleted Unaudited Financial Statements**

**For the year ended**

**31 December 2020**

# **James Mercer Limited**

## **Financial Statements**

**Year ended 31 December 2020**

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**James Mercer Limited**  
**Statement of Financial Position**  
**31 December 2020**

	<b>2020</b>		<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		<b>5,859</b>	4,486
		-----	-----
Current assets	<b>6,113</b>		7,001
Prepayments and accrued income	<b>271</b>		292
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		<b>6,384</b>	7,293
Creditors: amounts falling due within one year		<b>4,242</b>	7,805
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<b>Net current assets/(liabilities)</b>		<b>2,142</b>	( 512)
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<b>Total assets less current liabilities</b>		<b>8,001</b>	3,974
Accruals and deferred income		<b>1,835</b>	1,785
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		<b>6,166</b>	2,189
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Capital and reserves		<b>6,166</b>	2,189
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**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2019: 1 ).

**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 2020 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 23 March 2021 , 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. The address of the registered office is Unit 11 Lodge Hill Ind Estate, Westbury Sub Mendip, Wells, Somerset, BA5 1EY.

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.