

COMPANY REGISTRATION NUMBER: 04324335

**James Mercer Limited**

**Filleted Unaudited Financial Statements**

**For the year ended**

**31 December 2018**

# **James Mercer Limited**

## **Financial Statements**

**Year ended 31 December 2018**

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**James Mercer Limited**  
**Statement of Financial Position**  
**31 December 2018**

	2018	2017
	£	£
Fixed assets	4,485	5,718
Current assets	10,709	12,685
Prepayments and accrued income	290	286
	10,999	12,971
Creditors: amounts falling due within one year	6,471	11,441
<b>Net current assets</b>	<b>4,528</b>	<b>1,530</b>
<b>Total assets less current liabilities</b>	<b>9,013</b>	<b>7,248</b>
Accruals and deferred income	1,780	1,795
	7,233	5,453
Capital and reserves	7,233	5,453

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2017: 1 ).

**2. Director's advances, credits and guarantees**

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

	2018		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr J Mercer	( 792)	2,958	2,166
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	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr J Mercer	( 435)	( 357)	( 792)
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**3. 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 2018 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 27 March 2019 , 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.