

MERCURY SAFETY & SECURITY GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

MERCURY SAFETY & SECURITY GROUP LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MERCURY SAFETY & SECURITY GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Directors	Mohamed Kassim Janjirker Ihtisham Mahboob Bhatti Rashid Ahmed Khares Mohamed Farooq Janjirker
Company Number	05683278 (England and Wales)
Registered Office	Unit 2 Elite Works Wellington Road High Wycombe HP12 3PR
Accountants	Utopians Accountants 49 Highview Pinner Middlesex HA5 3PE

MERCURY SAFETY & SECURITY GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	284	284
Tangible assets	<u>5</u>	194,988	204,617
		<u>195,272</u>	<u>204,901</u>
Current assets			
Inventories		73,691	61,163
Debtors	<u>6</u>	168,871	147,090
Cash at bank and in hand		64,491	52,329
		<u>307,053</u>	<u>260,582</u>
Creditors: amounts falling due within one year	<u>7</u>	(62,455)	(50,693)
Net current assets		<u>244,598</u>	<u>209,889</u>
Net assets		<u>439,870</u>	<u>414,790</u>
Capital and reserves			
Called up share capital		10,000	100
Profit and loss account		429,870	414,690
Shareholders' funds		<u>439,870</u>	<u>414,790</u>

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 November 2022 and were signed on its behalf by

Mohamed Kassim Janjirker
Director

Company Registration No. 05683278

MERCURY SAFETY & SECURITY GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

Mercury Safety & Security Group Limited is a private company, limited by shares, registered in England and Wales, registration number 05683278. The registered office is Unit 2 Elite Works, Wellington Road, High Wycombe, HP12 3PR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% on reducing balance
Motor vehicles	20% on reducing balance
Fixtures & fittings	10% on reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 February 2021	284
At 31 January 2022	284
Amortisation	
At 1 February 2021	-
At 31 January 2022	-
Net book value	
At 31 January 2022	284
At 31 January 2021	284

MERCURY SAFETY & SECURITY GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

5 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 February 2021	83,505	84,388	59,755	73,613	301,261
Additions	-	4,675	-	1,469	6,144
At 31 January 2022	83,505	89,063	59,755	75,082	307,405
Depreciation					
At 1 February 2021	-	33,789	36,428	26,427	96,644
Charge for the year	-	5,361	5,549	4,863	15,773
At 31 January 2022	-	39,150	41,977	31,290	112,417
Net book value					
At 31 January 2022	83,505	49,913	17,778	43,792	194,988
At 31 January 2021	83,505	50,599	23,327	47,186	204,617

6 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	149,030	137,405
Accrued income and prepayments	1,691	1,435
Other debtors	18,150	8,250
	168,871	147,090

7 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	28,762	20,836
Taxes and social security	33,693	29,857
	62,455	50,693

8 Average number of employees

During the year the average number of employees was 14 (2021: 9).

