

MERCURY SAFETY & SECURITY GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

MERCURY SAFETY & SECURITY GROUP LIMITED
UNAUDITED ACCOUNTS
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MERCURY SAFETY & SECURITY GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	284	284
Tangible assets	<u>5</u>	189,770	194,988
		<u>190,054</u>	<u>195,272</u>
Current assets			
Inventories		80,131	73,691
Debtors	<u>6</u>	179,375	168,871
Cash at bank and in hand		72,218	64,491
		<u>331,724</u>	<u>307,053</u>
Creditors: amounts falling due within one year	<u>7</u>	(57,509)	(62,455)
Net current assets		<u>274,215</u>	<u>244,598</u>
Net assets		<u>464,269</u>	<u>439,870</u>
Capital and reserves			
Called up share capital	<u>8</u>	10,000	10,000
Profit and loss account		454,269	429,870
Shareholders' funds		<u>464,269</u>	<u>439,870</u>

For the year ending 31 January 2023 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 4 October 2023 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 2023

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.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

4 Intangible fixed assets

	Other £
Cost	
At 1 February 2022	284
At 31 January 2023	284
Amortisation	
At 1 February 2022	-
At 31 January 2023	-
Net book value	
At 31 January 2023	284
At 31 January 2022	284

MERCURY SAFETY & SECURITY GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

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 2022	83,505	89,063	59,755	75,082	307,405
Additions	-	3,674	-	6,193	9,867
At 31 January 2023	83,505	92,737	59,755	81,275	317,272
Depreciation					
At 1 February 2022	-	39,150	41,977	31,290	112,417
Charge for the year	-	5,002	5,166	4,917	15,085
At 31 January 2023	-	44,152	47,143	36,207	127,502
Net book value					
At 31 January 2023	83,505	48,585	12,612	45,068	189,770
At 31 January 2022	83,505	49,913	17,778	43,792	194,988
6 Debtors				2023	2022
				£	£
Amounts falling due within one year					
Trade debtors				160,264	149,030
Accrued income and prepayments				961	1,691
Other debtors				18,150	18,150
				179,375	168,871
7 Creditors: amounts falling due within one year				2023	2022
				£	£
Trade creditors				25,612	28,762
Taxes and social security				31,897	33,693
				57,509	62,455
8 Share capital				2023	2022
				£	£
Allotted, called up and fully paid:					
10,000 Ordinary shares of £1 each				10,000	10,000

9 Average number of employees

During the year the average number of employees was 15 (2022: 14).

