

A & A MERCTECH LIMITED

**Company Registration Number:
05773694 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

A & A MERCTECH LIMITED

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A & A MERCTECH LIMITED

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	33,562	44,381
Total fixed assets:		<u>33,562</u>	<u>44,381</u>
Current assets			
Stocks:		12,500	12,683
Debtors:		46,558	44,122
Cash at bank and in hand:		67,396	92,628
Total current assets:		<u>126,454</u>	<u>149,433</u>
Creditors: amounts falling due within one year:	3	(87,947)	(95,507)
Net current assets (liabilities):		<u>38,507</u>	<u>53,926</u>
Total assets less current liabilities:		72,069	98,307
Provision for liabilities:		(3,611)	(3,611)
Total net assets (liabilities):		<u>68,458</u>	<u>94,696</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		68,456	94,694
Shareholders funds:		<u>68,458</u>	<u>94,696</u>

The notes form part of these financial statements

A & A MERCTECH LIMITED

Balance sheet statements

For the year ending 30 April 2017 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 11 December 2017
and signed on behalf of the board by:**

Name: Andrew Kennaby
Status: Director

The notes form part of these financial statements

A & A MERCTECH LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A & A MERCTECH LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2017

2. Tangible Assets

	Total
Cost	£
At 01 May 2016	171,293
Additions	3,578
At 30 April 2017	<u>174,871</u>
Depreciation	
At 01 May 2016	126,912
Charge for year	14,397
At 30 April 2017	<u>141,309</u>
Net book value	
At 30 April 2017	<u>33,562</u>
At 30 April 2016	<u>44,381</u>

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Notes to the Financial Statements

for the Period Ended 30 April 2017

3. Creditors: amounts falling due within one year note

Trade Creditors £54562 Corporation Tax £5589 Other Taxes and social security costs £16318 Other creditors £11478

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