

A & A MERCTECH LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

A & A MERCTECH LIMITED

Company Information for the Period Ended 30th April 2014

Director:

Andrew Kennaby

Anthony Jarrett

Registered office:

37 Sanville Gardens

Stanstead Abbots

Ware

Hertfordshire

SG12 8GA

Company Registration Number:

05773694 (England and Wales)

A & A MERCTECH LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	5	49,734	56,529
Total fixed assets:		<u>49,734</u>	<u>56,529</u>
Current assets			
Stocks:		9,100	8,407
Debtors:	6	41,299	30,217
Cash at bank and in hand:		53,937	78,332
Total current assets:		<u>104,336</u>	<u>116,956</u>
Creditors			
Creditors: amounts falling due within one year	7	76,388	103,117
Net current assets (liabilities):		<u>27,948</u>	<u>13,839</u>
Total assets less current liabilities:		77,682	70,368
Provision for liabilities:	8	3,611	3,611
Total net assets (liabilities):		<u><u>74,071</u></u>	<u><u>66,757</u></u>

The notes form part of these financial statements

A & A MERCTECH LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		74,069	66,755
Total shareholders funds:		<u>74,071</u>	<u>66,757</u>

For the year ending 30 April 2014 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 December 2014

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 Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives
25% reducing balance

A & A MERCTECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

5. Tangible assets

	Total
Cost	£
At 01st May 2013:	132,226
Additions:	8,668
At 30th April 2014:	140,894
Depreciation	
At 01st May 2013:	75,697
Charge for year:	15,463
At 30th April 2014:	91,160
Net book value	
At 30th April 2014:	49,734
At 30th April 2013:	56,529

A & A MERCTECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

6. Debtors

	2014	2013
	£	£
Trade debtors:	26,659	15,408
Other debtors:	14,640	14,809
Total:	<u>41,299</u>	<u>30,217</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

7. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	21,072	31,320
Taxation and social security:	23,024	20,978
Other creditors:	32,292	50,819
Total:	<u>76,388</u>	<u>103,117</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

