

MERCANTE LTD.

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018



MERCANTE LTD.

COMPANY INFORMATION

DIRECTOR	B. D. King
COMPANY SECRETARY	Northwestern Management Services Limited
REGISTERED NUMBER	10373492
REGISTERED OFFICE	1st Floor Sackville House 143-149 Fenchurch Street London EC3M 6BN

MERCANTE LTD.

CONTENTS

	Page
Balance Sheet	1
Notes to the Financial Statements	2

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BALANCE SHEET
AS AT 30 SEPTEMBER 2018

	2018 £	2017 £
Current assets	965	941
Creditors: amounts falling due within one year	(2,387)	(1,703)
NET CURRENT LIABILITIES	(1,422)	(762)
Creditors: amounts falling due after more than one year	(5,035)	(4,182)
NET LIABILITIES	(6,457)	(4,944)
CAPITAL AND RESERVES	(6,457)	(4,944)

The director considers that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

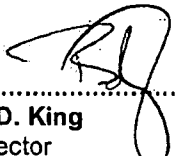
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the micro-entities' regime in Part 15 of the Companies Act 2006 and FRS 15: The Financial Reporting Standard applicable to the micro-entities Regime.

The company has opted not to file the Directors' Report and the Profit and Loss Account in accordance with the provisions applicable to companies subject to the Small Companies' Regime, under section 444 of the Companies Act 2006.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

18 December 2019.



B. D. King
 Director

The notes on page 2 form part of these financial statements.

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1. GENERAL INFORMATION

Mercante Ltd. (company number: 10373492), having its registered office at 1st Floor Sackville House, 143-149 Fenchurch Street, London, EC3M 6BN is a company limited by shares, incorporated in England and Wales.

2. EMPLOYEES

The average monthly number of employees, including the director, during the year was 1 (2017 - 1).