Registered number: 10373492

### MERCANTE LTD.

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2017

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### 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.

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## MERCANTE LTD. REGISTERED NUMBER: 10373492

#### BALANCE SHEET AS AT 30 SEPTEMBER 2017

Current assets 941
Creditors: amounts falling due within one year (1,703)

NET CURRENT LIABILITIES (762)
Creditors: amounts falling due after more than one year (4,182)

NET (LIABILITIES)/ASSETS (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 period 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 in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

B. D. King Director

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

# MERCANTE LTD. REGISTERED NUMBER: 10373492

### 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

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The average monthly number of employees, including the director, during the period was 1.