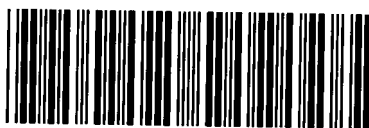


MERCAT FINANCE (AYRSHIRE) LTD

**ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2015**

Company Registration No. SC417747 (Scotland)

TUESDAY



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COMPANIES HOUSE

MERCAT FINANCE (AYRSHIRE) LTD

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MERCAT FINANCE (AYRSHIRE) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2013 £	£
Current assets					
Debtors	2	677,940		100	
Cash at bank and in hand		66,454		-	
		<u>744,394</u>		<u>100</u>	
Creditors: amounts falling due within one year	3	(639,521)		-	
Total assets less current liabilities			104,873		100
Creditors: amounts falling due after more than one year	4	(17,713)		-	
		<u>87,160</u>		<u>100</u>	
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			87,060		-
Shareholders' funds			<u>87,160</u>		<u>100</u>

For the financial Period ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 May 2015

Agnes H Thomson

Mrs Agnes
Thomson
Director

Mr James Thomson

Mr James
Thomson
Director

Mr David Thomson

Mr David
Thomson
Director

Mr Rodger Thomson

Mr Rodger
Thomson
Director

Company Registration No. SC417747

MERCAT FINANCE (AYRSHIRE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable from interest & arrangement fees on finance agreements with customers.

2 Debtors

Debtors include an amount of £373,407 (2013 - £-) which is due after more than one year.

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £32,947 (2013 - £0).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £17,713 (2013 - £0).

5 Share capital

	2015	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>