

Registered Number 03968407

DEREK MERSON LIMITED

Abbreviated Accounts

5 April 2013

Abbreviated Balance Sheet as at 5 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	1,054,559	1,054,935
Investments		-	-
		<u>1,054,559</u>	<u>1,054,935</u>
Current assets			
Stocks		-	-
Debtors		961,349	296,470
Investments		-	-
Cash at bank and in hand		33,369	26,614
		<u>994,718</u>	<u>323,084</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(175,634)	(131,818)
Net current assets (liabilities)		<u>819,084</u>	<u>191,266</u>
Total assets less current liabilities		<u>1,873,643</u>	<u>1,246,201</u>
Creditors: amounts falling due after more than one year		(581,479)	(50,552)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>1,292,164</u>	<u>1,195,649</u>
Capital and reserves			
Called up share capital		200,000	200,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		1,092,164	995,649
Shareholders' funds		<u>1,292,164</u>	<u>1,195,649</u>

- For the year ending 5 April 2013 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.

Approved by the Board on 3 January 2014

And signed on their behalf by:

D Merson, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2013**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 April 2008.

2 Tangible fixed assets

	£
Cost	
At 6 April 2012	1,059,906
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 5 April 2013	<u>1,059,906</u>
Depreciation	
At 6 April 2012	4,971
Charge for the year	376
On disposals	0
At 5 April 2013	<u>5,347</u>
Net book values	
At 5 April 2013	<u>1,054,559</u>
At 5 April 2012	<u>1,054,935</u>

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