

MERCIA IMPEX LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 18 AUGUST 2020 TO 31 AUGUST 2021

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UNAUDITED ACCOUNTS
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MERCIA IMPEX LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 18 AUGUST 2020 TO 31 AUGUST 2021

Director	Mandip Singh
Company Number	12819887 (England and Wales)
Registered Office	26 The Pavilion Coventry CV3 1QP United Kingdom

MERCIA IMPEX LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £
Current assets		
Debtors	4	25,770
Cash at bank and in hand		18,335
		44,105
Creditors: amounts falling due within one year	5	(9,227)
		34,878
Net current assets		34,878
Net assets		34,878
Capital and reserves		
Called up share capital		100
Profit and loss account		34,778
		34,878
Shareholders' funds		

For the period ending 31 August 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 April 2022 and were signed on its behalf by

Mandip Singh
Director

Company Registration No. 12819887

MERCIA IMPEX LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 18 AUGUST 2020 TO 31 AUGUST 2021

1 Statutory information

Mercia Impex Ltd is a private company, limited by shares, registered in England and Wales, registration number 12819887. The registered office is 26 The Pavilion, Coventry, CV3 1QP, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year	2021
	£

Debtors: amounts falling due after more than one year

Trade debtors	6,402
Amounts due from group undertakings etc.	15,000
Other debtors	4,368
	25,770

5 Creditors: amounts falling due within one year	2021
	£

Taxes and social security	8,627
Accruals	600
	9,227

6 Average number of employees

During the period the average number of employees was 0.

