

MERCANTILE ACCOUNTANTS LTD

**Company Registration Number:
11077093 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 November 2023

Period of accounts

Start date: 01 December 2022

End date: 30 November 2023

MERCANTILE ACCOUNTANTS LTD

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for the Period Ended 30 November 2023

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MERCANTILE ACCOUNTANTS LTD

Company Information

for the Period Ended 30 November 2023

Director: Dona Damayanthi Sudarshani T Hoare
Mudalige Dona Lathika P Jayamaha

Registered office: 15
Bakers View
Corfe Mullen
Wimborne
Dorset
GBR
BH21 3JS

Company Registration Number: 11077093 (England and Wales)

MERCANTILE ACCOUNTANTS LTD

Directors' Report Period Ended 30 November 2023

The directors present their report with the financial statements of the company for the period ended 30 November 2023

Principal Activities

Bookkeeping and payroll services

Directors

The directors shown below have held office during the whole of the period from 01 December 2022 to 30 November 2023

Dona Damayanthi Sudarshani T Hoare

Mudalige Dona Lathika P Jayamaha

This report was approved by the board of directors on 11 December 2023

And Signed On Behalf Of The Board By:

Name: Dona Damayanthi Sudarshani T Hoare

Status: Director

MERCANTILE ACCOUNTANTS LTD

Profit and Loss Account

for the Period Ended 30 November 2023

	<i>2023</i> £	<i>2022</i> £
Turnover	2,100	0
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(210)	(0)
Other charges	(1,000)	(0)
Tax on Profit	(123)	(0)
Profit or (Loss) for Period	767	0

MERCANTILE ACCOUNTANTS LTD

Balance sheet

As at 30 November 2023

	2023 £	2022 £
Fixed Assets:	210	0
Current assets:	535	159
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(124)	(0)
Net current assets (liabilities):	411	159
Total assets less current liabilities:	621	159
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	621	159
Capital and reserves:	621	159

MERCANTILE ACCOUNTANTS LTD

Balance sheet continued

For the year ending 30 November 2023 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 11 December 2023

And Signed On Behalf Of The Board By:

Name: Dona Damayanthi Sudarshani T Hoare

Status: Director

The notes form part of these financial statements

MERCANTILE ACCOUNTANTS LTD

Footnotes to the Financial Statements

for the Period Ended 30 November 2023

1. Employee Information

Average number of employees: 0

MERCANTILE ACCOUNTANTS LTD

Footnotes to the Financial Statements

for the Period Ended 30 November 2023

2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.