

Company Registration No. 07221807 (England and Wales)

MERCER UK PROJECTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2011

TUESDAY



A1ESG6PN

A25

07/08/2012

#352

COMPANIES HOUSE

MERCER UK PROJECTS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

MERCER UK PROJECTS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 APRIL 2011**

	Notes	2011 £	£
Fixed assets			
Tangible assets	2		300
Current assets			
Debtors		37,992	
Cash at bank and in hand		516	
		<u>38,508</u>	
Creditors: amounts falling due within one year		<u>(21,322)</u>	
Net current assets			<u>17,186</u>
Total assets less current liabilities			<u>17,486</u>
Creditors: amounts falling due after more than one year			<u>(9,163)</u>
			<u>8,323</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>8,223</u>
Shareholders' funds			<u>8,323</u>

For the financial period ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 6 August 2012



M C Mercer
Director

Company Registration No. 07221807

MERCER UK PROJECTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention..

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 for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	3 years straight line
--------------------	-----------------------

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 13 April 2010	-
Additions	448
At 30 April 2011	448
Depreciation	
At 13 April 2010	-
Charge for the period	148
At 30 April 2011	148
Net book value	
At 30 April 2011	300

MERCER UK PROJECTS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE PERIOD ENDED 30 APRIL 2011**

3	Share capital	2011
		£
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100

100 ordinary shares were issued during the year for a consideration of £1 per share.

4 Related party relationships and transactions**Loans to directors**

The following directors had loans during the period. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M C Mercer - Director's loan	5.00	-	26,352	750	-	27,102
		-	26,352	750	-	27,102

Other transactions

At the year end date a balance of £4,361 was due from D C Mercer, a shareholder in the company