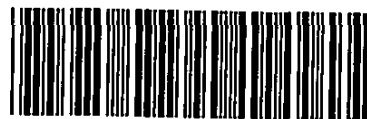


Company Registration No. 05077081 (England and Wales)

BARON MERCER GROUP LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

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BARON MERCER GROUP LIMITED

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BARON MERCER GROUP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2		80,602		80,602
Current assets					
Debtors		-		32,000	
Cash at bank and in hand		143,325		140,005	
		143,325		172,005	
Creditors amounts falling due within one year		(2)		(22,002)	
Net current assets			143,323		150,003
Total assets less current liabilities			223,925		230,605
Capital and reserves					
Called up share capital	3		600		600
Profit and loss account			223,325		230,005
Shareholders' funds			223,925		230,605

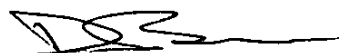
For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year 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 January 2014



D Baron
Director



S Aspinall
Director

Company Registration No. 05077081

BARON MERCER GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

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 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

BARON MERCER GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2013

2 Fixed assets

	Investments £
Cost	
At 1 September 2012 & at 31 August 2013	80,602
At 31 August 2012	80,602

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Baron Mercer Limited	England	Ordinary	100 00
G M Fitted Furniture Limited	England	Ordinary	100 00
G M Carpets Limited	England	Ordinary	100 00
The Ideal Home Centre Limited	England	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
Baron Mercer Limited	Furniture Manufacturer	128,243	3,516
G M Fitted Furniture Limited	Furniture Manufacturer & Installer	190,152	5,478
G M Carpets Limited	Currently Dormant	1	-
The Ideal Home Centre Limited	Currently Dormant	1	-

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
600 Ordinary Shares of £1 each	600	600

BARON MERCER GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2013

4 Related party relationships and transactions

Loans from directors

Transactions in relation to loans from directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
S Aspinall - Loan from director	-	22,000	-	-	(22,000)	-
		<u>22,000</u>	<u>-</u>	<u>-</u>	<u>(22,000)</u>	<u>-</u>