

Company Registration No. 05077081 (England and Wales)

**BARON MERCER GROUP LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

# BARON MERCER GROUP LIMITED

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# BARON MERCER GROUP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	2		80,600		80,602
<b>Current assets</b>					
Cash at bank and in hand		111,282		143,325	
<b>Creditors: amounts falling due within one year</b>		-		(2)	
<b>Net current assets</b>			111,282		143,323
<b>Total assets less current liabilities</b>			191,882		223,925
<b>Capital and reserves</b>					
Called up share capital	3		600		600
Profit and loss account			191,282		223,325
<b>Shareholders' funds</b>			191,882		223,925

For the financial year ended 31 August 2014 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 28 May 2015

Mr D Baron  
Director

Mrs S Aspinall  
Director

Company Registration No. 05077081

# BARON MERCER GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

### 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.

### 2 Fixed assets

	<b>Investments</b>
	<b>£</b>
<b>Cost</b>	
At 1 September 2013	80,602
Disposals	(2)
	<hr/>
At 31 August 2014	80,600
	<hr/>
At 31 August 2013	80,602
	<hr/>

#### 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	Class	Shares held	%
<b>Subsidiary undertakings</b>				
Baron Mercer Limited	England	Ordinary		100.00
G M Fitted Furniture Limited	England	Ordinary		100.00

## BARON MERCER GROUP LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

#### 2 Fixed assets

(Continued)

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 2014 £	Profit/(loss) for the year 2014 £
	Principal activity		
Baron Mercer Limited	Furniture Manufacturer	89,964	(38,279)
G M Fitted Furniture Limited	Furniture Manufacturer & Installer	197,913	7,761
		<u>          </u>	<u>          </u>

Two of the company's former dormant subsidiary companies, G M Carpets Limited and The Ideal Home Centre Limited, were formally struck off at Companies House during the year. These each had net assets of £1 and never traded.

#### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
600 Ordinary Shares of £1 each	600	600
	<u>          </u>	<u>          </u>

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.