

Registered Number 07744558

MERSEY PALLETS LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	50,000	50,000
Tangible assets	3	20,918	10,689
		<u>70,918</u>	<u>60,689</u>
Current assets			
Stocks		51,428	47,543
Debtors		82,193	37,342
Cash at bank and in hand		226,277	120,624
		<u>359,898</u>	<u>205,509</u>
Creditors: amounts falling due within one year		<u>(227,370)</u>	<u>(162,796)</u>
Net current assets (liabilities)		<u>132,528</u>	<u>42,713</u>
Total assets less current liabilities		<u>203,446</u>	<u>103,402</u>
Total net assets (liabilities)		<u>203,446</u>	<u>103,402</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		203,346	103,302
Shareholders' funds		<u>203,446</u>	<u>103,402</u>

- For the year ending 31 August 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 May 2014

And signed on their behalf by:

Mr C McCauley, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 September 2012	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>50,000</u>
Amortisation	
At 1 September 2012	-
Charge for the year	-
On disposals	-
At 31 August 2013	<u>-</u>
Net book values	
At 31 August 2013	<u>50,000</u>
At 31 August 2012	<u>50,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	13,361
Additions	15,459
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>28,820</u>
Depreciation	
At 1 September 2012	2,672
Charge for the year	5,230
On disposals	-
At 31 August 2013	<u>7,902</u>
Net book values	
At 31 August 2013	<u>20,918</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.