

Mersey Pallets Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2019

Williams & Co Accountants
Pelican House
119c Eastbank Street
Southport
Merseyside
PR8 1DQ

Mersey Pallets Limited

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Mersey Pallets Limited

Company Information

Director	Mr Christopher McCauley
Registered office	Pelican House 119c Eastbank Street Southport Merseyside PR8 1DQ
Accountants	Williams & Co Accountants Pelican House 119c Eastbank Street Southport Merseyside PR8 1DQ

Mersey Pallets Limited

Director's Report for the Year Ended 31 August 2019

The director presents his report and the financial statements for the year ended 31 August 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Christopher McCauley

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 11 May 2020 and signed on its behalf by:

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Mr Christopher McCauley
Director

Mersey Pallets Limited
(Registration number: 07744558)
Balance Sheet as at 31 August 2019

	2019 £	2018 £
Fixed assets	68,824	62,616
Current assets	820,745	716,602
Prepayments and accrued income	3,759	875
Creditors: Amounts falling due within one year	(291,379)	(250,644)
Net current assets	533,125	466,833
Total assets less current liabilities	601,949	529,449
Accruals and deferred income	(1,500)	(1,865)
	<u>600,449</u>	<u>527,584</u>
Capital and reserves	<u>600,449</u>	<u>527,584</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Pelican House
119c Eastbank Street
Southport
Merseyside
PR8 1DQ
United Kingdom

These financial statements were authorised for issue by the director on 11 May 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Mersey Pallets Limited
(Registration number: 07744558)
Balance Sheet as at 31 August 2019

Approved and authorised by the director on 11 May 2020

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Mr Christopher McCauley
Director

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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.