

Mersey Pallets Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

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 2018

The director presents his report and the financial statements for the year ended 31 August 2018.

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 30 May 2019 and signed on its behalf by:

.....
Mr Christopher McCauley
Director

Mersey Pallets Limited
(Registration number: 07744558)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	62,616	63,328
Current assets	716,602	655,101
Prepayments and accrued income	875	875
Creditors: Amounts falling due within one year	(250,644)	(263,342)
Net current assets	466,833	392,634
Total assets less current liabilities	529,449	455,962
Accruals and deferred income	(1,865)	(1,335)
	<u>527,584</u>	<u>454,627</u>
Capital and reserves	<u>527,584</u>	<u>454,627</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

The principal place of business is:

Kirkby Bank Road
Kirkby Industrial Estate
Kirkby
Liverpool
Merseyside
L33 7SY

These financial statements were authorised for issue by the director on 30 May 2019.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Mersey Pallets Limited

(Registration number: 07744558)
Balance Sheet as at 31 August 2018

- 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.

Approved and authorised by the director on 30 May 2019

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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.