

Mersey Pallets Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2021

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

Mersey Pallets Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

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 2021

The director presents his report and the financial statements for the year ended 31 August 2021.

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 and authorised by the director on 23 August 2022

.....

Mr Christopher McCauley

Director

Mersey Pallets Limited
(Registration number: 07744558)
Balance Sheet as at 31 August 2021

	2021 £	2020 £
Fixed assets	62,040	65,050
Current assets	864,141	731,179
Prepayments and accrued income	2,726	2,533
Creditors: Amounts falling due within one year	(106,472)	(94,299)
Net current assets	760,395	639,413
Total assets less current liabilities	822,435	704,463
Accruals and deferred income	(1,500)	(1,500)
	<u>820,935</u>	<u>702,963</u>
Capital and reserves	<u>820,935</u>	<u>702,963</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 23 August 2022.

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

For the financial year ending 31 August 2021 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 2021

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.

Approved and authorised by the director on 23 August 2022

.....
Mr Christopher McCauley
Director

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.