

A I Mercer & Son Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 April 2019 to 29 February 2020

A I Mercer & Son Limited

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A I Mercer & Son Limited

Company Information

Director	Mr Anthony Mercer
Registered office	16-18 The Boscombe Centre Mills Way Amesbury Wiltshire SP4 7SD

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
A I Mercer & Son Limited
for the Period Ended 29 February 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A I Mercer & Son Limited for the period ended 29 February 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of A I Mercer & Son Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A I Mercer & Son Limited and state those matters that we have agreed to state to the Board of Directors of A I Mercer & Son Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A I Mercer & Son Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A I Mercer & Son Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A I Mercer & Son Limited. You consider that A I Mercer & Son Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of A I Mercer & Son Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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HowdenWhite LLP
Chartered Certified Accountants
Units 16-18
The Boscombe Centre
Amesbury
Wiltshire
SP4 7SD

14 October 2020

A I Mercer & Son Limited
(Registration number: 11815278)
Balance Sheet as at 29 February 2020

	2020 £
Fixed assets	17,028
Current assets	8,405
Creditors: Amounts falling due within one year	(10,593)
Net current liabilities	(2,188)
Total assets less current liabilities	14,840
Creditors: Amounts falling due after more than one year	(10,784)
Accruals and deferred income	(1,524)
	<u>2,532</u>
Capital and reserves	<u>2,532</u>

1 General information

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

The address of its registered office is:

16-18 The Boscombe Centre
Mills Way
Amesbury
Wiltshire
SP4 7SD

These financial statements were authorised for issue by the director on 14 October 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'.

2 Staff numbers

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

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 period ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

A I Mercer & Son Limited
(Registration number: 11815278)
Balance Sheet as at 29 February 2020

- The members have not required the company to obtain an audit of its accounts for the period 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 14 October 2020

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Mr Anthony Mercer
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.