

REGISTERED NUMBER: 08531287 (England and Wales)

ISAAC MERCER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2018

CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

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FOR THE YEAR ENDED 30TH NOVEMBER 2018**

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ISAAC MERCER LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2018**

DIRECTORS:

A M Isaac
Mrs J Isaac

REGISTERED OFFICE:

3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

REGISTERED NUMBER:

08531287 (England and Wales)

ACCOUNTANTS:

CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
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BALANCE SHEET
30TH NOVEMBER 2018

	2018		2017
	£	£	£
FIXED ASSETS		2,117	1,377
CURRENT ASSETS	214,455		170,717
CREDITORS			
Amounts falling due within one year	<u>(106,775)</u>		<u>(148,983)</u>
NET CURRENT ASSETS		<u>107,680</u>	<u>21,734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		109,797	23,111
CREDITORS			
Amounts falling due after more than one year		<u>16,729</u>	<u>-</u>
NET ASSETS		<u>93,068</u>	<u>23,111</u>
CAPITAL AND RESERVES		<u>93,068</u>	<u>23,111</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th November 2018 and 30th November 2017:

	2018	2017
	£	£
A M Isaac		
Balance outstanding at start of year	60,922	124,614
Amounts advanced	203,351	-
Amounts repaid	(125,828)	(63,692)
Balance outstanding at end of year	<u>138,445</u>	<u>60,922</u>

The above loan was made with a 3% interest charge and has no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30TH NOVEMBER 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18th April 2019 and were signed on its behalf by:

Mrs J Isaac - 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.