

Registered Number 08707453

MERCATURA MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>
		<i>£</i>
Fixed assets		
Tangible assets	2	4,983
		<u>4,983</u>
Current assets		
Debtors		149,244
Cash at bank and in hand		22,267
		<u>171,511</u>
Creditors: amounts falling due within one year		<u>(171,397)</u>
Net current assets (liabilities)		<u>114</u>
Total assets less current liabilities		<u>5,097</u>
Total net assets (liabilities)		<u>5,097</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		4,997
Shareholders' funds		<u>5,097</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 November 2014

And signed on their behalf by:

Mr M Keller, Director

Mr A Pawlowski, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding Value Added Tax.

Tangible assets depreciation policy

Depreciation is provided at the following rates in order to write off the cost less estimated residual value of each asset over its estimated useful life:

Plant and Machinery -100%

Computer Equipment-50%

Motor Vehicle -25%

2 Tangible fixed assets

	£
Cost	
Additions	14,326
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>14,326</u>
Depreciation	
Charge for the year	9,343
On disposals	-
At 30 September 2014	<u>9,343</u>
Net book values	
At 30 September 2014	<u><u>4,983</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014
	£
100 Ordinary shares of £1 each	100

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