

Company registration number: 03095529

Mercury Windows Limited

Unaudited filleted financial statements

30 September 2017

Mercury Windows Limited

Directors and other information

Directors

Mr M Warren
Mrs L Warren

Company number

03095529

Registered office

Tutt Hill
Maidstone Road
Hothfield
Ashford Kent
TN26 1AW

Business address

Tutt Hill
Maidstone Road
Hothfield
Ashford Kent
TN26 1AW

Accountants

Henry Reeves & Co
11 Albion Place
Maidstone
Kent
ME14 5DY

Bankers

HSBC Bank Plc
39 High Street
Ashford
Kent
TN24 8TG

Mercury Windows Limited**Statement of financial position****30 September 2017**

	2017		2016	
	£	£	£	£
Fixed assets		203		3,685
		<hr/>		<hr/>
Current assets	179,612		131,803	
Prepayments and accrued income	2,137		261	
	<hr/>		<hr/>	
		181,749		132,064
Creditors: amounts falling due within one year		(152,791)		(116,205)
		<hr/>		<hr/>
Net current assets		28,958		15,859
		<hr/>		<hr/>
Total assets less current liabilities		29,161		19,544
Creditors: amounts falling due after more than one year		(22,690)		-
Accruals and deferred income		(6,014)		(26,711)
		<hr/>		<hr/>
Net assets/(liabilities)		457		(7,167)
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Capital and reserves		457		(7,167)
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Notes to the financial statements				

Mercury Windows Limited

Year ended 30 September 2017

1. Staff costs

The average number of persons employed by the company during the year amounted to 9 (2016: 9).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr M Warren	(16,674)	44,206	(10,041)	17,491
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2016

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr M Warren	(42,902)	95,916	(69,688)	(16,674)
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For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 June 2018 , and are signed on behalf of the board by:

Mr M Warren

Director

Company registration number: 03095529

The company is a private company limited by shares, registered in England and Wales.

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.