

Registered number

SC070303

JAMES MEARCHENT & SONS LIMITED

Filleted Accounts

28 February 2018

JAMES MEARCHENT & SONS LIMITED**Registered number: SC070303****Balance Sheet****as at 28 February 2018**

	2018	2017
	£	£
Fixed assets	13,513	17,226
Current assets	45,642	132,304
Prepayments and accrued income	863	1,315
	<u>46,505</u>	<u>133,619</u>
Creditors: amounts falling due within one year	<u>(6,066)</u>	<u>(30,907)</u>
Net current assets	40,439	102,712
Total assets less current liabilities	<u>53,952</u>	<u>119,938</u>
Accruals and deferred income	<u>(2,271)</u>	<u>(3,495)</u>
Net assets	<u>51,681</u>	<u>116,443</u>
Capital and reserves	<u>51,681</u>	<u>116,443</u>

The company is a private company limited by shares and incorporated in Scotland. Its registered office is Block Unit 3, Glenwood Business Park, 70 Glenwood Place, Glasgow, G45 9UH.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Terence Magennis

Director

Approved by the board on 17 August 2018

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.