Company Registration No. 06377821 (England and Wales)

REPLETE LIMITED T/A THE MERCER
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

REPLETE LIMITED T/A THE MERCER

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REPLETE LIMITED T/A THE MERCER (REGISTERED NUMBER: 06377821)

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	**2**		442,624		490,443
Current assets					
Stocks		53,250		52,500	
Debtors		214,339		196,534	
Cash at bank and in hand		37,886		20,215	
		305,475		269,249	
Creditors: amounts falling due within one year		(659,432)		(548,135)	
Net current liabilities			(353,957)		(278,886)
Total assets less current liabilities			88,667		211,557
Creditors: amounts falling due after more than one year			(138,611)		(199,245)
Provisions for liabilities			(16,875)		(8,174)
			(66,819)		4,138
Capital and reserves					
Called up share capital	**3**		4		4
Profit and loss account			(66,823)		4,134
Shareholders' funds			(66,819)		4,138

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2016

For the financial year ended 30 November 2016 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 financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 August 2017

Mr J S Bedford
Director

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Improvements to property	over period of lease
Short Leasehold	over period of lease
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2015	760,546
Additions	14,994
At 30 November 2016	775,540
Depreciation	
At 1 December 2015	270,103
Charge for the year	62,813
At 30 November 2016	332,916
Net book value	
At 30 November 2016	442,624
At 30 November 2015	490,443

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary of £2 each	2	2
	1 Ordinary A of £1 each	1	1
	1 Ordinary B of £1 each	1	1
		4	4

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