

SEB Mercury Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 January 2024

Matravers
Accountants & Business Advisers
Bridgewater House
Century Park, Caspian Road
Altrincham
Cheshire
WA14 5III

SEB Mercury Limited

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SEB Mercury Limited

Company Information

Directors	Mr C Hindmarsh Mr P B Alletson
Registered office	The Towers Towers Business Park Wilmslow Road Manchester M20 2SL
Accountants	Matravers Accountants & Business Advisers Bridgewater House Century Park, Caspian Road Altrincham Cheshire WA14 5HH

SEB Mercury Limited
(Registration number: 08856481)
Balance Sheet as at 31 January 2024

	2024 £	2023 £
Fixed assets	173,340	193,497
Current assets	51,504	22,574
Prepayments and accrued income	3,192	9,990
Creditors: Amounts falling due within one year	(5,979)	(4,568)
Net current assets	48,717	27,996
Total assets less current liabilities	222,057	221,493
Accruals and deferred income	(620)	(555)
	<u>221,437</u>	<u>220,938</u>
Capital and reserves	<u>221,437</u>	<u>220,938</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

These financial statements were authorised for issue by the Board on 18 October 2024.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2023 - 2).

For the financial year ending 31 January 2024 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 18 October 2024 and signed on its behalf by:

SEB Mercury Limited
(Registration number: 08856481)
Balance Sheet as at 31 January 2024

.....
Mr C Hindmarsh
Director

.....
Mr P B Alletson
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.