

SEB Mercury Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 January 2026

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

SEB Mercury Limited

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Unaudited Financial Statements	<u>1</u>

SEB Mercury Limited
(Registration number: 08856481)
Balance Sheet as at 31 January 2026

	2026 £	2025 £
Fixed assets	133,026	153,183
Current assets	93,483	68,067
Prepayments and accrued income	7,582	2,832
Creditors: Amounts falling due within one year	(212,346)	(204,771)
Net current liabilities	(111,281)	(133,872)
Total assets less current liabilities	21,745	19,311
Accruals and deferred income	(650)	(650)
	<u>21,095</u>	<u>18,661</u>
Capital and reserves	<u>21,095</u>	<u>18,661</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 23 April 2026.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2025 - 2).

For the financial year ending 31 January 2026 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 provisions applicable to companies subject to the micro entities regime and 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 23 April 2026 and signed on its behalf by:

SEB Mercury Limited
(Registration number: 08856481)
Balance Sheet as at 31 January 2026

.....
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.