

Unaudited Financial Statements
for the Year Ended
30 September 2020
for
Microform Computers Limited

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

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for the Year Ended 30 September 2020**

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**Microform Computers
Limited**

**Company Information
for the Year Ended 30 September 2020**

DIRECTORS:

LA Jaeggi
U Meuller

REGISTERED OFFICE:

Unit 5 & 6
Vanguard Industrial Estate
Henwood
Ashford
Kent
TN24 8DH

REGISTERED NUMBER:

02980041 (England and Wales)

ACCOUNTANTS:

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

**Balance Sheet
30 September
2020**

| | Notes | 30.9.20 £ | 30.9.19 £ |
|--|-------|---------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 119,506 | 173,671 |
| Cash at bank and in hand | | <u>5,891</u> | <u>5,393</u> |
| | | 125,397 | 179,064 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>59,810</u> | <u>111,279</u> |
| NET CURRENT ASSETS | | <u>65,587</u> | <u>67,785</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>65,587</u> | <u>67,785</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | <u>65,487</u> | <u>67,685</u> |
| SHAREHOLDERS' FUNDS | | <u>65,587</u> | <u>67,785</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 June 2021 and were signed on its behalf by:

LA Jaeggi - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2020**

1. STATUTORY INFORMATION

Microform Computers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, as adjusted for accrued income, excluding value added tax.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.9.20 | 30.9.19 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Trade debtors | 1,230 | 9,319 |
| Other debtors | 9,287 | 86 |
| Amounts due from related companies | 71,489 | 126,766 |
| Directors' current accounts | 29,000 | 29,000 |
| S455 tax recoverable | 8,500 | 8,500 |
| | <u>119,506</u> | <u>173,671</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.9.20 | 30.9.19 |
|-----------------------------------|---------------|----------------|
| | £ | £ |
| Trade creditors | 253 | 3,126 |
| Corporation tax | 1,851 | 2,984 |
| Social security and other taxes | - | 330 |
| Amounts owed to related companies | 56,906 | 73,906 |
| Accrued expenses | 800 | 30,800 |
| Deferred income | - | 133 |
| | <u>59,810</u> | <u>111,279</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2020 and 30 September 2019:

| | 30.9.20 | 30.9.19 |
|--------------------------------------|---------------|---------------|
| | £ | £ |
| U Mueller | | |
| Balance outstanding at start of year | 29,000 | 29,000 |
| Amounts repaid | - | - |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>29,000</u> | <u>29,000</u> |