

Company registration number: 04576890

San Micros Limited

Unaudited filleted financial statements

31 October 2024

San Micros Limited

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San Micros Limited

Directors and other information

Director	Mr Damian Hegarty
Secretary	Mrs C Hegarty
Company number	04576890
Registered office	17 Western Drive
	Liverpool
	Merseyside
	L19 0LX
Accountants	Weir & Co
	23 High Street
	Moneymore
	Magherafelt
	BT45 7PA

San Micros Limited

Report to the director on the preparation of the

unaudited statutory financial statements of San Micros Limited

Year ended 31 October 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of San Micros Limited for the year ended 31 October 2024 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland , we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the director of San Micros Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of San Micros Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than San Micros Limited and its director as a body for our work or for this report.

It is your duty to ensure that San Micros Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of San Micros Limited. You consider that San Micros Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of San Micros Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Weir & Co

Chartered Accountants

23 High Street

Moneymore

Magherafelt

BT45 7PA

2 July 2025

San Micros Limited

Statement of financial position

31 October 2024

	2024	2023
	£	£
Fixed assets	5,212	7,817
Current assets	117,816	56,186
Creditors: amounts falling due within one year	(21,751)	(10,321)
Net current assets	96,065	45,865
Total assets less current liabilities	101,277	53,682
Accruals and deferred income	(3,075)	(3,075)
Net assets	98,202	50,607
Capital and reserves	98,202	50,607

San Micros Limited

Year ended 31 October 2024

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2023: 2).

2. Directors advances, credits and guarantees

	During the year the director entered into the following advances and credits with the company:			
2024				
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
	Mr Damian Hegarty	26,854	60,705	87,559
2023				
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
	Mr Damian Hegarty	54,710	(27,856)	26,854

At the end of the period, Mr Damian Hegarty had overdrawn director current account of £87,559. It is anticipated that the balance owed by Mr Damian Hegarty will be cleared by a dividend after the period end.

For the year ending 31 October 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.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 02 July 2025 , and are signed on behalf of the board by:

Mr Damian Hegarty

Director

Company registration number: 04576890

The company is a private company limited by shares, registered in United Kingdom.

