

Unaudited Financial Statements

for the Period

1 April 2020 to 27 October 2020

for

Screaming Computers Limited

Contents of the Financial Statements
for the Period 1 April 2020 to 27 October 2020

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

Screaming Computers Limited

Company Information
for the Period 1 April 2020 to 27 October 2020

DIRECTOR: J A Steele

SECRETARY: Miss C Steele

REGISTERED OFFICE: Suite 1
Liberty House
South Liberty Lane
Bristol
BS3 2ST

REGISTERED NUMBER: 03553291 (England and Wales)

ACCOUNTANTS: Stanley Joseph Limited
Chartered Accountants
Suite 1
Liberty House
South Liberty Lane
Bristol
BS3 2ST

Statement of Financial Position
27 October 2020

	Notes	27.10.20 £	31.3.20 £
CURRENT ASSETS			
Cash at bank		3	-
CREDITORS			
Amounts falling due within one year	4	8,309	7,906
NET CURRENT LIABILITIES		<u>(8,306)</u>	<u>(7,906)</u>
TOTAL ASSETS LESS			
CURRENT		(8,306)	(7,906)
LIABILITIES		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Retained earnings	6	(8,308)	(7,908)
SHAREHOLDERS' FUNDS		<u>(8,306)</u>	<u>(7,906)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 27 October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 27 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

Statement of Financial Position - continued
27 October 2020

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 director and authorised for issue on 30 December 2020 and were signed by:

J A Steele - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 April 2020 to 27 October 2020

1. STATUTORY INFORMATION

Screaming 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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2020 - NIL).

Notes to the Financial Statements - continued
for the Period 1 April 2020 to 27 October 2020

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	27.10.20	31.3.20
	£	£
Bank loans and overdrafts	-	973
Tax	4,850	4,850
Social security and other taxes	1	-
Directors' current accounts	3,458	2,083
	<u>8,309</u>	<u>7,906</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	27.10.20	31.3.20
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. **RESERVES**

Retained earnings
£

At 1 April 2020	(7,908)
Deficit for the period	<u>(400)</u>
At 27 October 2020	<u>(8,308)</u>

Notes to the Financial Statements - continued
for the Period 1 April 2020 to 27 October 2020

7. RELATED PARTY DISCLOSURES

J A Steele

Director

During the year the company entered into the following transactions with the director:

	2020	2020
Dividends paid	-	-
Use of residence as office	-	-
Capital introduced	1,375	1,992
Capital withdrawn	-	-

At the year end the amount due to the director was £3,458 (2020 - £2,083).

8. ULTIMATE CONTROLLING PARTY

The controlling party is J A Steele.