

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2020
FOR
SEMINARS FOR SUCCESS LIMITED**

Traviss & Co Ltd
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

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FOR THE PERIOD 1 July 2019 to 30 September
2020**

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SEMINARS FOR SUCCESS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 July 2019 to 30 September
2020

DIRECTOR: Mrs S Tree

SECRETARY: Mrs S Tree

REGISTERED OFFICE: 6 Francis Road
Horndean
Hampshire
PO8 0HZ

REGISTERED NUMBER: 04455696 (England and Wales)

ACCOUNTANTS: Traviss & Co Ltd
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

BALANCE SHEET
30 September
2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		-		863
CURRENT ASSETS					
Debtors	5	342		7,603	
Cash at bank		-		10,079	
		<u>342</u>		<u>17,682</u>	
CREDITORS					
Amounts falling due within one year	6	<u>35</u>		<u>8,387</u>	
NET CURRENT ASSETS			<u>307</u>		<u>9,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>307</u>		<u>10,158</u>
PROVISIONS FOR LIABILITIES			-		164
NET ASSETS			<u><u>307</u></u>		<u><u>9,994</u></u>
CAPITAL AND RESERVES					
Called up share capital			152		152
Retained earnings			<u>155</u>		<u>9,842</u>
SHAREHOLDERS' FUNDS			<u><u>307</u></u>		<u><u>9,994</u></u>

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

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

The director acknowledges her 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.

**BALANCE SHEET -
continued
30 September
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 15 October 2020 and were signed by:

Mrs S Tree - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 July 2019 to 30 September
2020

1. STATUTORY INFORMATION

Seminars for Success 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.

Tangible fixed assets

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

Improvements to property	- 20% on cost
Computer equipment	- 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Computer equipment £	Totals £
COST			
At 1 July 2019	2,505	5,005	7,510
Disposals	<u>(2,505)</u>	<u>(5,005)</u>	<u>(7,510)</u>
At 30 September 2020	—	—	—
DEPRECIATION			
At 1 July 2019	2,504	4,143	6,647
Eliminated on disposal	<u>(2,504)</u>	<u>(4,143)</u>	<u>(6,647)</u>
At 30 September 2020	—	—	—
NET BOOK VALUE			
At 30 September 2020	<u>—</u>	<u>—</u>	<u>—</u>
At 30 June 2019	<u>1</u>	<u>862</u>	<u>863</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	—	6,775
Other debtors	<u>342</u>	<u>828</u>
	<u>342</u>	<u>7,603</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 July 2019 to 30 September
2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	-	6,642
Taxation and social security	-	1,154
Other creditors	<u>35</u>	<u>591</u>
	<u>35</u>	<u>8,387</u>