

Unaudited Financial Statements for the Year Ended 5 April 2022

for

Sibaya Technical Support Limited

Contents of the Financial Statements
for the Year Ended 5 April 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Sibaya Technical Support Limited

Company Information
for the Year Ended 5 April 2022

DIRECTORS:

C Raybould
Mrs S Raybould

SECRETARY:

Mrs S Raybould

REGISTERED OFFICE:

388 Linnet Drive
Chelmsford
Essex
CM2 8AL

REGISTERED NUMBER:

04399384 (England and Wales)

ACCOUNTANTS:

Janice Cope
Chartered Certified Accountants
104 Henniker Gate
Chelmsford
Essex
CM2 6SB

Balance Sheet
5 April 2022

	Notes	5/4/22 £	£	5/4/21 £	£
FIXED ASSETS					
Tangible assets	4		-		2,839
CURRENT ASSETS					
Debtors	5	2,113		309	
Cash at bank		<u>-</u>		<u>13,814</u>	
		2,113		14,123	
CREDITORS					
Amounts falling due within one year	6	<u>600</u>		<u>3,584</u>	
NET CURRENT ASSETS			<u>1,513</u>		<u>10,539</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,513</u>		<u>13,378</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,413</u>		<u>13,278</u>
SHAREHOLDERS' FUNDS			<u>1,513</u>		<u>13,378</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 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 13 June 2022 and were signed on its behalf by:

C Raybould - Director

Notes to the Financial Statements
for the Year Ended 5 April 2022

1. STATUTORY INFORMATION

Sibaya Technical Support 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.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 year 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 6 April 2021

11,613

Disposals

(11,613)

At 5 April 2022

-

DEPRECIATION

At 6 April 2021

8,774

Eliminated on disposal

(8,774)

At 5 April 2022

-

NET BOOK VALUE

At 5 April 2022

-

At 5 April 2021

2,839

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

5/4/22

5/4/21

£

£

Other debtors

2,113

309

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

5/4/22

5/4/21

£

£

Taxation and social security

-

1,077

Other creditors

600

2,507

600

3,584

7. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.