

Company registration number: 03376707
Specialists In Seating Ltd
Unaudited filleted financial statements
31 March 2020

Specialists In Seating Ltd

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Specialists In Seating Ltd
Directors and other information

Directors	Mr Craig Wellum
	Mrs Carole Kathleen Soutar
Secretary	Mrs Carole Kathleen Soutar
Company number	03376707
Registered office	The Sidings
	German Lane
	Charnock Richard
	Chorley
	PR7 1PA
Business address	The Sidings
	German Lane
	Charnock Richard
	Chorley
	PR7 1PA
Accountants	Roby Brimley & Co Ltd
	5 Farrington Street
	Chorley
	Lancashire
	PR7 1DY

Specialists In Seating Ltd
Report to the board of directors on the preparation of the
unaudited statutory financial statements of Specialists In Seating Ltd
Year ended 31 March 2020

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2020 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Roby Brimley & Co Ltd
Accountants & Tax Advisors
5 Farrington Street
Chorley
Lancashire
PR7 1DY
2 July 2020

Specialists In Seating Ltd
Statement of financial position
31 March 2020

	2020		2019	
	£	£	£	£
Fixed assets		-		4,663
Current assets	865,846		854,865	
Prepayments and accrued income	-		1,329	
		865,846		856,194
Creditors: amounts falling due within one year		(7,894)		(5,703)
Net current assets		857,952		850,491
Total assets less current liabilities		857,952		855,154
Accruals and deferred income		(5,250)		(1,400)
Net assets		852,702		853,754
Capital and reserves		852,702		853,754

Notes to the financial statements

Specialists In Seating Ltd
Year ended 31 March 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors advances, credits and guarantees

	During the year the directors entered into the following advances and credits with the company:				
2020					
		Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
		£	£	£	£
	Mr Craig Wellum	(1,324)	(68)	698	(694)
	Mrs Carole Kathleen Soutar	(1,324)	(68)	698	(694)
		(2,648)	(136)	1,396	(1,388)
2019					
		Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
		£	£	£	£
	Mr Craig Wellum	(144)	(2,000)	820	(1,324)
	Mrs Carole Kathleen Soutar	(144)	(2,000)	820	(1,324)
		(288)	(4,000)	1,640	(2,648)

The company did not trade during the year and has not made either a profit or loss.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 directors acknowledge their 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.

The company ceased trading on 5 November 2019.

These financial statements were approved by the board of directors and authorised for issue on 02 July 2020 , and are signed on behalf of the board by:

Mr Craig Wellum

Director

Company registration number: 03376707

The company is a private company limited by shares, registered in England and Wales.

