

**REGISTERED NUMBER: 01065227 (England and Wales)**

**SIDERISE LIMITED**

**Unaudited Financial Statements for the Year Ended 31 December 2018**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 31 DECEMBER 2018**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3
<b>Chartered Accountants' Report</b>	4

---

**SIDERISE LIMITED**  
**Company Information**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

---

<b>DIRECTOR:</b>	S W Bond
<b>REGISTERED OFFICE:</b>	Bathurst House 50 Bathurst Walk Iver Buckinghamshire SL0 9BH
<b>REGISTERED NUMBER:</b>	01065227 (England and Wales)
<b>ACCOUNTANTS:</b>	Keen Dicey Grover Chartered Accountants Bathurst House 50 Bathurst Walk Iver Buckinghamshire SL0 9BH
<b>BANKERS:</b>	National Westminster Bank Plc
<b>INCORPORATED:</b>	United Kingdom, 10th August 1972

**Balance Sheet**  
**31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>102</u>	<u>102</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>102</u>	<u>102</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>102</u>	<u>102</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 11 June 2019 and were signed by:

S W Bond - Director

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 DECEMBER 2018**

---

**1. STATUTORY INFORMATION**

Siderise 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.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<b><u>102</u></b>	<b><u>102</u></b>

**4. ULTIMATE PARENT UNDERTAKING**

The company's ultimate parent undertaking at the balance sheet date was Siderise Group Limited, a company incorporated in England.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Siderise Limited**

---

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Siderise Limited for the year ended 31 December 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Siderise Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Siderise Limited and state those matters that we have agreed to state to the director of Siderise Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Siderise Limited and its director for our work or for this report.

It is your duty to ensure that Siderise 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 Siderise Limited. You consider that Siderise 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 Siderise 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.

Keen Dicey Grover  
Chartered Accountants  
Bathurst House  
50 Bathurst Walk  
Iver  
Buckinghamshire  
SL0 9BH

12 June 2019

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.