

Registered number: 1614649

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**Michael Sierens Associates Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2018**

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**Prepared By:**

Stevenson & Co Accountants Ltd  
Chartered Certified Accountants  
101a Crow Green Road  
Pilgrims Hatch  
Brentwood  
Essex  
CM15 9RP

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2018**

**DIRECTORS**

Mrs G E Sierens

J D Stevenson

A P Sierens

**SECRETARY**

N D Sierens

**REGISTERED OFFICE**

101A Crow Green Road

Pilgrims Hatch

Brentwood

Essex

CM15 9RP

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 1614649

**ACCOUNTANTS**

Stevenson & Co Accountants Ltd

Chartered Certified Accountants

101a Crow Green Road

Pilgrims Hatch

Brentwood

Essex

CM15 9RP

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2018**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/10/2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1	1
<b>CURRENT ASSETS</b>			
Debtors	3	1	1
Cash at bank and in hand		<u>147,360</u>	<u>160,333</u>
		147,361	160,334
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>15,223</u>	<u>15,223</u>
<b>NET CURRENT ASSETS</b>		<u>132,138</u>	<u>145,111</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>132,139</u>	<u>145,112</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,100	1,100
Profit and loss account		<u>131,039</u>	<u>144,012</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>132,139</u>	<u>145,112</u>

For the year ending 31/10/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 09/07/2019 and signed on their behalf  
by**

.....  
Mrs G E Sierens  
Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

**2. TANGIBLE FIXED ASSETS**

	<b>Short Leasehold Properties £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 01/11/2017	18,976	71,676	90,652
At 31/10/2018	18,976	71,676	90,652
<b>Depreciation</b>			
At 01/11/2017	18,976	71,675	90,651
At 31/10/2018	18,976	71,675	90,651
<b>Net Book Amounts</b>			
At 31/10/2018	-	1	1
At 31/10/2017	-	1	1

**3. DEBTORS**

	<b>2018 £</b>	<b>2017 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	1	1
	1	1

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

	2018	2017
	£	£
VAT	7,122	7,122
Directors current account	5,864	5,864
Other creditors	1,487	1,487
Accruals	750	750
	<u>15,223</u>	<u>15,223</u>

#### 5. SHARE CAPITAL

	2018	2017
	£	£
<b>Allotted, issued and fully paid:</b>		
1100 Ordinary shares of £1 each	1100	1100
	<u>1,100</u>	<u>1,100</u>

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.