

Registered number: 1614649

Michael Sierens Associates Limited

ACCOUNTS

FOR THE YEAR ENDED 31/10/2019

Prepared By:

Stevenson & Co Accountants Ltd

Chartered Certified Accountants

101a Crow Green Road

Pilgrims Hatch

Brentwood

Essex

CM15 9RP

ACCOUNTS
FOR THE YEAR ENDED 31/10/2019

DIRECTORS

Mrs G E Sierens

J D Stevenson

A P Sierens

SECRETARY

N M 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

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FOR THE YEARENDED31/10/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/10/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			
Debtors	3	1	1
Cash at bank and in hand		<u>135,450</u>	<u>147,360</u>
		135,451	147,361
CREDITORS: Amounts falling due within one year	4	<u>15,529</u>	<u>15,223</u>
NET CURRENT ASSETS		<u>119,922</u>	<u>132,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>119,923</u>	<u>132,139</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,100	1,100
Profit and loss account		<u>118,823</u>	<u>131,039</u>
SHAREHOLDERS' FUNDS		<u>119,923</u>	<u>132,139</u>

For the year ending 31/10/2019 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 10/07/2020 and signed on their behalf by

.....
 Mrs G E Sierens
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2019

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

	Short Leasehold Properties £	Equipment £	Total £
Cost			
At 01/11/2018	<u>18,976</u>	<u>71,676</u>	<u>90,652</u>
At 31/10/2019	<u>18,976</u>	<u>71,676</u>	<u>90,652</u>
Depreciation			
At 01/11/2018	<u>18,976</u>	<u>71,675</u>	<u>90,651</u>
At 31/10/2019	<u>18,976</u>	<u>71,675</u>	<u>90,651</u>
Net Book Amounts			
At 31/10/2019	<u>-</u>	<u>1</u>	<u>1</u>
At 31/10/2018	<u>-</u>	<u>1</u>	<u>1</u>

3. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Trade debtors	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
VAT	7,428	7,122
Directors current account	5,864	5,864
Other creditors	1,487	1,487
Accruals	750	750
	<u>15,529</u>	<u>15,223</u>

5. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
1100 Ordinary shares of £1 each	<u>1100</u>	<u>1100</u>
	<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.