

**SELF ASSESSMENT BUREAU LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2020**

James Knowles & Co

Chartered Certified Accountants

**Self Assessment Bureau Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2020**

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**Self Assessment Bureau Limited**  
**Company Information**  
**For The Year Ended 31 July 2020**

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|--------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>Director</b>          | Mrs Margaret Knowles                                                                                           |
| <b>Secretary</b>         | Mr Michael Knowles                                                                                             |
| <b>Company Number</b>    | 03084139                                                                                                       |
| <b>Registered Office</b> | Michelle Kirkham Road<br>Freckleton<br>Preston<br>PR4 1HY                                                      |
| <b>Accountants</b>       | James Knowles & Co<br>Chartered Certified Accountants<br>20 Dickson Road<br>Blackpool<br>Lancashire<br>FY1 2AE |

**Self Assessment Bureau Limited**  
**Balance Sheet**  
**As at 31 July 2020**

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**Registered number:** 03084139

|                                                       |       | 2020          |          | 2019          |          |
|-------------------------------------------------------|-------|---------------|----------|---------------|----------|
|                                                       | Notes | £             | £        | £             | £        |
| <b>CURRENT ASSETS</b>                                 |       |               |          |               |          |
| Debtors                                               | 3     | 148           |          | 148           |          |
|                                                       |       | <u>148</u>    |          | <u>148</u>    |          |
| <b>Creditors: Amounts Falling Due Within One Year</b> | 4     | (146 )        |          | (146 )        |          |
|                                                       |       | <u>(146 )</u> |          | <u>(146 )</u> |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       |               | 2        |               | 2        |
|                                                       |       |               | <u>2</u> |               | <u>2</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |               | 2        |               | 2        |
|                                                       |       |               | <u>2</u> |               | <u>2</u> |
| <b>NET ASSETS</b>                                     |       |               | 2        |               | 2        |
|                                                       |       |               | <u>2</u> |               | <u>2</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |               |          |               |          |
| Called up share capital                               | 5     |               | 2        |               | 2        |
|                                                       |       |               | <u>2</u> |               | <u>2</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |               | 2        |               | 2        |
|                                                       |       |               | <u>2</u> |               | <u>2</u> |

**Self Assessment Bureau Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2020**

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For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Margaret Knowles**

Director

**26th April 2021**

The notes on pages 4 to 5 form part of these financial statements.

## 1. Accounting Policies

### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### 1.2. 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.

## 2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2019: NIL)

## 3. Debtors

|                                 | 2020        | 2019        |
|---------------------------------|-------------|-------------|
|                                 | £           | £           |
| <b>Due within one year</b>      |             |             |
| Formation Costs not written off | 148         | 148         |
|                                 | <hr/>       | <hr/>       |
|                                 | 148         | 148         |
|                                 | <hr/> <hr/> | <hr/> <hr/> |

**Self Assessment Bureau Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2020**

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**4. Creditors: Amounts Falling Due Within One Year**

|                         | <b>2020</b>       | <b>2019</b>       |
|-------------------------|-------------------|-------------------|
|                         | <b>£</b>          | <b>£</b>          |
| Director's loan account | 146               | 146               |
|                         | <u>146</u>        | <u>146</u>        |
|                         | <u><u>146</u></u> | <u><u>146</u></u> |

**5. Share Capital**

|                                    | <b>2020</b>     | <b>2019</b>     |
|------------------------------------|-----------------|-----------------|
| Allotted, Called up and fully paid | 2               | 2               |
|                                    | <u><u>2</u></u> | <u><u>2</u></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.