

SIGMA ENGINEERING PRODUCT DESIGN LTD

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

**Company Registration Number 04475408 (England and Wales)
PAGES FOR FILING WITH REGISTRAR**

SIGMA ENGINEERING PRODUCT DESIGN LTD

BALANCE SHEET

AS AT 31 JULY 2017

	2017		2016 as restated	
	£	£	£	£
Fixed assets		56,668		49,776
Current assets	84,032		111,497	
Prepayments and accrued income	297		301	
Creditors: amounts falling due within one year	(61,344)		(96,200)	
Net current assets		22,985		15,598
Total assets less current liabilities		79,653		65,374
Creditors: amounts falling due after more than one year		(225,108)		(239,921)
Net liabilities		(145,455)		(174,547)
Capital and reserves		(145,455)		(174,547)

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 6 (2016 - 5).

2 Going Concern

At 31 July 2017 the company's liabilities exceeded its assets by £145,455 (2016 - £174,547). At that date the loans advanced by D James, director, and W Murray stood at £191,212 (2016 - £203,683). These amounts are the subject of a subordination agreement between Mr James and Mr Murray and the company, ranking the loans below ordinary creditors until such a time that the company is able to repay the outstanding amounts.

Sigma Engineering Product Design Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 3 Bullace Lane, Dartford, Kent, DA1 1BB.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

SIGMA ENGINEERING PRODUCT DESIGN LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2017

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 27 April 2018

Mr Densley James
Director

Company Registration Number 04475408

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.