

Company registration number: 04508308

S A Pro-Imaging Limited

Unaudited filleted financial statements

30 September 2018

S A Pro-Imaging Limited

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S A Pro-Imaging Limited

Directors and other information

Directors	Mr S Anderson Mrs E H Anderson
Secretary	Mrs E Anderson
Company number	04508308
Registered office	Unit 8, Acorn Business Park Woodseats Close Sheffield South Yorkshire S8 0TB
Business address	Old Byre Cottage 3 Woolley Manor Barn Blacker Green Lane Silkstone S13 7PQ
Accountants	Henry Bramall & Co Limited Unit 8 Acorn Business Park Woodseats Close Sheffield S8 0TB

Bankers

Lloyds TSB Plc
Church Street
Sheffield
South Yorkshire
S1 2GJ

S A Pro-Imaging Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of S A Pro-Imaging Limited Year ended 30 September 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S A Pro-Imaging Limited for the year ended 30 September 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of S A Pro-Imaging Limited, as a body, in accordance with the terms of our engagement letter dated 19 October 2016. Our work has been undertaken solely to prepare for your approval the financial statements of S A Pro-Imaging Limited and state those matters that we have agreed to state to the board of directors of S A Pro-Imaging Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S A Pro-Imaging Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that S A Pro-Imaging 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 loss of S A Pro-Imaging Limited. You consider that S A Pro-Imaging 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 S A Pro-Imaging 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.

Henry Bramall & Co Limited

Chartered Certified Accountants

Unit 8 Acorn Business Park

Woodseats Close

Sheffield

S8 0TB

28 February 2019

S A Pro-Imaging Limited**Statement of financial position****30 September 2018**

	2018		2017	
	£	£	£	£
Fixed assets		6,550		8,350
		<hr/>		<hr/>
Current assets	4,726		8,940	
Prepayments and accrued income	141		138	
	<hr/>		<hr/>	
		4,867		9,078
Creditors: amounts falling due within one year		(14,686)		(15,073)
		<hr/>		<hr/>
Net current liabilities		(9,819)		(5,995)
		<hr/>		<hr/>
Total assets less current liabilities		(3,269)		2,355
Accruals and deferred income		(924)		(924)
		<hr/>		<hr/>
Net (liabilities)/assets		(4,193)		1,431
		<hr/>		<hr/>
Capital and reserves		(4,193)		1,431
		<hr/>		<hr/>
Notes to the financial statements				

S A Pro-Imaging Limited

Year ended 30 September 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr S Anderson	(13,543)	(1,109)	(14,652)
	<hr/>	<hr/>	<hr/>

2017

	<i>Balance brought forward</i>	<i>Amounts repaid</i>	<i>Balance o/standing</i>
	£	£	£
Mr S Anderson	(13,383)	(160)	(13,543)
	<hr/>	<hr/>	<hr/>

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 February 2019 , and are signed on behalf of the board by:

Mr S Anderson

Director

Company registration number: 04508308

The company is a private company limited by shares, registered in England & Wales.

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.