

**Company registration number: 04508308**

**S A Pro-Imaging Limited**

**Unaudited filleted financial statements**

**30 September 2021**

## **S A Pro-Imaging Limited**

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## **S A Pro-Imaging Limited**

### **Directors and other information**

|                          |                                                                                                    |
|--------------------------|----------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | Mr S Anderson<br>Mrs E H Anderson                                                                  |
| <b>Secretary</b>         | Mrs E Anderson                                                                                     |
| <b>Company number</b>    | 04508308                                                                                           |
| <b>Registered office</b> | Unit 8, Acorn Business Park<br>Woodseats Close<br>Sheffield<br>South Yorkshire<br>S8 0TB           |
| <b>Business address</b>  | Old Byre Cottage<br>3 Woolley Manor Barn<br>Blacker Green Lane<br>Silkstone<br>S13 7PQ             |
| <b>Accountants</b>       | Henry Bramall & Co Limited<br>Unit 8 Acorn Business Park<br>Woodseats Close<br>Sheffield<br>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 2021**

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 2021 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 4 December 2020. 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](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

15 December 2021

**S A Pro-Imaging Limited****Statement of financial position****30 September 2021**

|                                                | 2021              |                   | 2020              |                   |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                                | £                 | £                 | £                 | £                 |
| Fixed assets                                   |                   | 1,500             |                   | 3,362             |
|                                                |                   | <u>          </u> |                   | <u>          </u> |
| Current assets                                 | 104               |                   | 4,714             |                   |
| Prepayments and accrued income                 | -                 |                   | 141               |                   |
|                                                | <u>          </u> | 104               | <u>          </u> | 4,855             |
| Creditors: amounts falling due within one year |                   | ( 8,899)          |                   | ( 13,228)         |
|                                                |                   | <u>          </u> |                   | <u>          </u> |
| <b>Net current liabilities</b>                 |                   | ( 8,795)          |                   | ( 8,373)          |
|                                                |                   | <u>          </u> |                   | <u>          </u> |
| <b>Total assets less current liabilities</b>   |                   | ( 7,295)          |                   | ( 5,011)          |
| Accruals and deferred income                   |                   | -                 |                   | ( 1,895)          |
|                                                |                   | <u>          </u> |                   | <u>          </u> |
| <b>Net liabilities</b>                         |                   | ( 7,295)          |                   | ( 6,906)          |
|                                                |                   | <u>          </u> |                   | <u>          </u> |
| <b>Capital and reserves</b>                    |                   | ( 7,295)          |                   | ( 6,906)          |
|                                                |                   | <u>          </u> |                   | <u>          </u> |
| <b>Notes to the financial statements</b>       |                   |                   |                   |                   |

## **S A Pro-Imaging Limited**

**Year ended 30 September 2021**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2020: 2 ).

For the year ending 30 September 2021 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 15 December 2021 , 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.