

Registered Number 04852624

CUMBRIA SAW SERVICE LIMITED

Micro-entity Accounts

31 July 2020

Micro-entity Balance Sheet as at 31 July 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid		-	-
Fixed Assets		247,181	276,865
Current Assets		188,108	71,137
Prepayments and accrued income		152	-
Creditors: amounts falling due within one year		(95,703)	(145,110)
Net current assets (liabilities)		<u>92,557</u>	<u>(73,973)</u>
Total assets less current liabilities		<u>339,738</u>	<u>202,892</u>
Creditors: amounts falling due after more than one year		(145,742)	(35,022)
Provisions for liabilities		0	0
Accruals and deferred income		(2,149)	(6,746)
Total net assets (liabilities)		<u>191,847</u>	<u>161,124</u>
Capital and reserves		<u>191,847</u>	<u>161,124</u>

- For the year ending 31 July 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 April 2021

And signed on their behalf by:

S A F Marsh, Director

Footnotes:

- **Advances and credits**
During the year the company made advances to Mr S A F Marsh, totalling £27,262 (2019 - £18,416). Repayments of £14,332 were made during the year and so the balance outstanding at the year end, 31 July 2020, was £39,819 (2019 - £26,889).

Where applicable, interest is charged on overdrawn loan accounts at the rate of 2.5% loans are repayable on demand.

Notes to the Micro-entity Accounts for the period ended 31 July 2020**1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	3

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