

REGISTERED NUMBER: 05867184 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

SYSTEMS ENGINEERING MANAGEMENT &
ASSESSMENT LIMITED

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for the Year Ended 31 July 2018

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SYSTEMS ENGINEERING MANAGEMENT &
ASSESSMENT LIMITED

Company Information
for the Year Ended 31 July 2018

DIRECTOR: S J Hunt

SECRETARY: Mrs S A Hunt

REGISTERED OFFICE: THE MEWS
HOUNDS ROAD
CHIPPING SODBURY
BRISTOL
BS37 6EE

REGISTERED NUMBER: 05867184 (England and Wales)

ACCOUNTANTS: Derek J Stenner Ltd
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

**SYSTEMS ENGINEERING MANAGEMENT &
ASSESSMENT LIMITED (Registered number: 05867184)**

Balance Sheet
31 July 2018

| | Notes | 2018 £ | £ | 2017 £ | £ |
|--|-------|--------------|------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | - | | 8,386 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | - | | 860 | |
| Cash at bank | | <u>1,657</u> | | <u>17,854</u> | |
| | | 1,657 | | 18,714 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>683</u> | | <u>15,050</u> | |
| NET CURRENT ASSETS | | | <u>974</u> | | <u>3,664</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>974</u> | | <u>12,050</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 10 | | 10 |
| Retained earnings | | | <u>964</u> | | <u>12,040</u> |
| SHAREHOLDERS' FUNDS | | | <u>974</u> | | <u>12,050</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 April 2019 and were signed by:

S J Hunt - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2018**

1. STATUTORY INFORMATION

SYSTEMS ENGINEERING MANAGEMENT & ASSESSMENT LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Equipment, fixtures & fittings - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 1).

4. TANGIBLE FIXED ASSETS

| | Equipment, fixtures & fittings £ |
|------------------------|---|
| COST | |
| At 1 August 2017 | 25,934 |
| Disposals | (25,934) |
| At 31 July 2018 | - |
| DEPRECIATION | |
| At 1 August 2017 | 17,548 |
| Eliminated on disposal | (17,548) |
| At 31 July 2018 | - |
| NET BOOK VALUE | |
| At 31 July 2018 | - |
| At 31 July 2017 | 8,386 |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 £ | 2017 £ |
|---------------|-----------|-----------|
| Other debtors | - | 860 |

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|------------------------------|------------|---------------|
| | £ | £ |
| Trade creditors | - | 369 |
| Taxation and social security | - | 5,729 |
| Other creditors | 683 | 8,952 |
| | <u>683</u> | <u>15,050</u> |

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
SYSTEMS ENGINEERING MANAGEMENT &
ASSESSMENT LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SYSTEMS ENGINEERING MANAGEMENT & ASSESSMENT LIMITED for the year ended 31 July 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of SYSTEMS ENGINEERING MANAGEMENT & ASSESSMENT LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SYSTEMS ENGINEERING MANAGEMENT & ASSESSMENT LIMITED and state those matters that we have agreed to state to the director of SYSTEMS ENGINEERING MANAGEMENT & ASSESSMENT LIMITED in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SYSTEMS ENGINEERING MANAGEMENT & ASSESSMENT LIMITED and its director for our work or for this report.

It is your duty to ensure that SYSTEMS ENGINEERING MANAGEMENT & ASSESSMENT 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 SYSTEMS ENGINEERING MANAGEMENT & ASSESSMENT LIMITED. You consider that SYSTEMS ENGINEERING MANAGEMENT & ASSESSMENT 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 SYSTEMS ENGINEERING MANAGEMENT & ASSESSMENT 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.

Derek J Stenner Ltd
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

30 April 2019

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.