

Unaudited Financial Statements for the Year Ended 31 July 2022

for

SYSTEMS ENGINEERING MANAGEMENT &
ASSESSMENT LIMITED

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for the Year Ended 31 July 2022

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SYSTEMS ENGINEERING MANAGEMENT &
ASSESSMENT LIMITED

Company Information
for the Year Ended 31 July 2022

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: Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

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

**Balance Sheet
31 July 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	-	20,000
Cash at bank		1,016	475
		<u>1,016</u>	<u>20,475</u>
CREDITORS			
Amounts falling due within one year	5	1,633	20,297
NET CURRENT (LIABILITIES)/ASSETS		<u>(617)</u>	<u>178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(617)</u>	<u>178</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		(627)	168
SHAREHOLDERS' FUNDS		<u>(617)</u>	<u>178</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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
- (b) 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.

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

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 and authorised for issue on 16 April 2023 and were signed by:

S J Hunt - Director

Notes to the Financial Statements
for the Year Ended 31 July 2022

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - 1).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	-	20,000

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Taxation and social security	-	186
Other creditors	1,633	20,111
	<u>1,633</u>	<u>20,297</u>

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.