

**REGISTERED NUMBER: 05954173 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 October 2019

for

Utsire Limited

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for the Year Ended 31 October 2019

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Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Utsire Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Utsire Limited for the year ended 31 October 2019 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 Board of Directors of Utsire Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Utsire Limited and state those matters that we have agreed to state to the Board of Directors of Utsire Limited, as a body, 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 Utsire Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Utsire 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 profit of Utsire Limited. You consider that Utsire 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 Utsire 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.

Stewarts Accountants Limited  
271 High Street  
Berkhamsted  
Hertfordshire  
HP4 1AA

6 March 2020

Income Statement  
for the Year Ended 31 October 2019

	31.10.19 £	31.10.18 £
<b>TURNOVER</b>	127,692	105,057
Other income	99	9
Staff costs	(23,976)	(28,846)
Depreciation and other amounts written off assets	(1,672)	(1,429)
Other charges	(15,080)	(15,734)
Taxation	(16,564)	(8,387)
<b>PROFIT</b>	<u>70,499</u>	<u>50,670</u>

Balance Sheet  
31 October 2019

	31.10.19		31.10.18	
	£	£	£	£
<b>FIXED ASSETS</b>		5,015		4,288
<b>CURRENT ASSETS</b>	63,349		41,870	
<b>CREDITORS</b>				
Amounts falling due within one year	(62,861)		(46,154)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		488		(4,284)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,503		4
<b>CAPITAL AND RESERVES</b>		5,503		4

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Utsire Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05954173

**Registered office:** 18 Hollow Way Lane  
Chesham Bois  
Amersham  
Buckinghamshire  
HP6 6DJ

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2018 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Utsire Limited (Registered number: 05954173)

Balance Sheet - continued  
31 October 2019

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 6 March 2020 and were signed on its behalf by:

J M E Taylor - Director

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.