

**RAY SMITH ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Ray Smith Associates Limited
Balance Sheet
As at 31 December 2020

Registered number: 07104046

	2020	2019
	£	£
Fixed assets	892	889
Current assets	63,352	66,265
Prepayments and accrued income	2,850	-
Creditors: Amounts Falling Due Within One Year	(13,511)	(12,544)
	<hr/>	<hr/>
NET CURRENT ASSETS	52,691	53,721
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	53,583	54,610
	<hr/> <hr/>	<hr/> <hr/>
NET ASSETS	53,583	54,610
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	53,583	54,610
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. General Information

Ray Smith Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07104046 . The registered office is Strathmore House Village Street, Sedgebrook, Grantham, Lincolnshire, NG32 2EN.

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These 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.

On behalf of the board

Mr Raymond Smith

Director

10/02/2021

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.