

Tracy Sinclair Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2021

The McCay Partnership
Chartered Accountants
Unit 24
Capital Business Centre
22 Carlton Road
South Croydon
Surrey
CR2 0BS

Tracy Sinclair Limited

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Tracy Sinclair Limited

Company Information

Directors	TJ Sinclair CD Damerell
Registered office	C/o The McCay Partnership 24 Capital Business Centre 22 Carlton Road South Croydon Surrey CR2 0BS
Accountants	The McCay Partnership Chartered Accountants Unit 24 Capital Business Centre 22 Carlton Road South Croydon Surrey CR2 0BS

Tracy Sinclair Limited
(Registration number: 07780158)
Balance Sheet as at 30 September 2021

	2021 £	2020 £
Fixed assets	2,669	2,221
Current assets	176,045	145,921
Creditors: Amounts falling due within one year	(30,364)	(28,265)
Net current assets	145,681	117,656
Total assets less current liabilities	148,350	119,877
Accruals and deferred income	(1,040)	(7,040)
	147,310	112,837
Capital and reserves	147,310	112,837

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

C/o The McCay Partnership
24 Capital Business Centre
22 Carlton Road
South Croydon
Surrey
CR2 0BS
England

These financial statements were authorised for issue by the Board on 12 April 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

Tracy Sinclair Limited
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Balance Sheet as at 30 September 2021

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 12 April 2022 and signed on its behalf by:

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TJ Sinclair
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.