

**S I CONTROLS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

S I CONTROLS LIMITED
UNAUDITED ACCOUNTS
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S I CONTROLS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Simon Anthony Taylor
Company Number	07976139 (England and Wales)
Registered Office	24 Cannon Terrace Wisbech Cams PE13 2QW

S I CONTROLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,044	1,566
Current assets			
Debtors	5	27,113	-
Cash at bank and in hand		2,351	45,353
		<u>29,464</u>	<u>45,353</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,312)	(15,537)
Net current assets		<u>20,152</u>	<u>29,816</u>
Net assets		<u>21,196</u>	<u>31,382</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		21,195	31,381
Shareholders' funds		<u>21,196</u>	<u>31,382</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 September 2020 and were signed on its behalf by

Simon Anthony Taylor
Director

Company Registration No. 07976139

S I CONTROLS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

S I Controls Limited is a private company, limited by shares, registered in England and Wales, registration number 07976139. The registered office is 24 Cannon Terrace, Wisbech, Cambs, PE13 2QW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 3 year straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2019	2,865
At 31 March 2020	2,865
Depreciation	
At 1 April 2019	1,299
Charge for the year	522
At 31 March 2020	1,821
Net book value	
At 31 March 2020	1,044
At 31 March 2019	1,566

S I CONTROLS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Debtors	2020	2019
	£	£
Other debtors	27,113	-
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	780	780
Taxes and social security	6,603	11,517
Other creditors	1,929	3,263
Loans from directors	-	(23)
	<hr/>	<hr/>
	9,312	15,537
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2019: 1).

