

The Screwtape Letters UK Ltd

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 January 2021

Company Registration No. 08830055 (England and Wales)

The Screwtape Letters UK Ltd

Company Information

Directors	G K Denison M McLean L F Menzies
Company number	08830055
Registered office	Charlotte Building 17 Gresse Street London W1T 1QL
Accountants	Moore Kingston Smith LLP Charlotte Building 17 Gresse Street London W1T 1QL
Business address	c/o Lee Menzies Limited First Floor 19 Garrick Street London WC2E 9AX

The Screwtape Letters UK Ltd

Contents

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

The Screwtape Letters UK Ltd

Balance Sheet

As at 31 January 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Cash at bank and in hand		6,372		6,852	
Creditors: amounts falling due within one year					
	3	(20,723)		(19,139)	
Net current liabilities			(14,351)		(12,287)
Capital and reserves					
Called up share capital	4		1		1
Profit and loss reserves			(14,352)		(12,288)
Total equity			(14,351)		(12,287)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 15 December 2021 and are signed on its behalf by:

L F Menzies
Director

Company Registration No. 08830055

The Screwtape Letters UK Ltd

Notes to the Financial Statements

For the year ended 31 January 2021

1 Accounting policies

Company information

The Screwtape Letters UK Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Charlotte Building, 17 Gresse Street, London, W1T 1QL.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical basis. The principal accounting policies adopted are set out below.

The company has taken the following exemptions under the small companies regime:

- The requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv).
- The requirements of Section 7 Statement of Cash Flows and Section 3 Financial Statement Presentation paragraph 3.17(d).
- The requirements of Section 11 paragraphs 11.39 to 11.48A and Section 12 paragraphs 12.26 to 12.29A.

1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

The directors have confirmed that they will provide sufficient funds to enable the company to meet its operational liabilities as they fall due for the foreseeable future, and for a period of not less than 12 months from the date of signing these financial statements.

1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has only basic financial instruments measured at amortised cost, with no financial instruments classified as other, or basic instruments measured at fair value.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 0 (2020 - 0).

The Screwtape Letters UK Ltd

Notes to the Financial Statements (Continued)

For the year ended 31 January 2021

2 Employees (Continued)

The directors receive no remuneration from the company.

3 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	20,723	19,139
	<u>20,723</u>	<u>19,139</u>

4 Called up share capital

	2021 £	2020 £
Ordinary share capital Issued and fully paid 1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5 Directors' transactions

During the year the company made purchases of £nil (2020: £3,000) from Lee Menzies Ltd, a company incorporated in England and Wales under the control of director L F Menzies. There were no amounts outstanding at either the current or comparative year end.

6 Controlling party

The ultimate controlling party is L F Menzies, a director of the company, by virtue of his 100% shareholding in the company.

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.