

**SEAN ALLFREY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Tulip Accounting
Winfield, Old Mill Lane
Wisborough Green
West Sussex
RH14 0DA

Sean Allfrey Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2021

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Sean Allfrey Ltd
Balance Sheet
As at 31 March 2021

Registered number: 8934799

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,903		2,903
			2,903		2,903
CURRENT ASSETS					
Debtors	4	-		8,634	
			-	8,634	
Creditors: Amounts Falling Due Within One Year	5	(2,877)		(11,511)	
NET CURRENT ASSETS (LIABILITIES)			(2,877)		(2,877)
TOTAL ASSETS LESS CURRENT LIABILITIES			26		26
NET ASSETS			26		26
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			25		25
SHAREHOLDERS' FUNDS			26		26

Sean Allfrey Ltd
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Sean Allfrey

Director

21/09/2021

The notes on pages 3 to 4 form part of these financial statements.

Sean Allfrey Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	3 years straight line
Computer Equipment	3 years straight line

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2020: NIL)

3. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2020	7,630	1,060	8,690
As at 31 March 2021	7,630	1,060	8,690
Depreciation			
As at 1 April 2020	5,086	701	5,787
As at 31 March 2021	5,086	701	5,787
Net Book Value			
As at 31 March 2021	2,544	359	2,903
As at 1 April 2020	2,544	359	2,903

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	-	(2,466)
Prepayments and accrued income	-	2,466
Other taxes and social security	-	8,634
	-	8,634

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Bank loans and overdrafts	-	3,562
Corporation tax	-	5,872
Accruals and deferred income	-	1,319
Director's loan account	2,877	758
	2,877	11,511

Sean Allfrey Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

7. General Information

Sean Allfrey Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 8934799 . The registered office is 20 Cornwood, Kirdford, West Sussex, RH14 0NP.

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.