

REGISTERED NUMBER: 09208116 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2019

for

Sicario Ltd

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for the Year Ended 30 September 2019**

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Sicario Ltd (Registered number: 09208116)

Balance Sheet
30 September 2019

	30.9.19	30.9.18
	£	£
FIXED ASSETS	1,488	1,262
CURRENT ASSETS	213,493	140,732
CREDITORS		
Amounts falling due within one year	<u>(29,297)</u>	<u>(18,957)</u>
NET CURRENT ASSETS	<u>184,196</u>	<u>121,775</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>185,684</u>	<u>123,037</u>
CAPITAL AND RESERVES	<u>185,684</u>	<u>123,037</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Sicario Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09208116

Registered office: 15a Wellmeadow Rd
Hither Green
United Kingdom
SE13 6SY

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

Balance Sheet - continued
30 September 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2019 and 30 September 2018:

	30.9.19	30.9.18
	£	£
S D Sanchez Lagos		
Balance outstanding at start of year	(919)	(919)
Amounts advanced	703	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(216)</u>	<u>(919)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements 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.

The financial statements were approved by the director on 6 January 2020 and were signed by:

S D Sanchez Lagos - 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.