

Unaudited Financial Statements
for the Year Ended 30 September 2021
for
Sicario Ltd

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for the Year Ended 30 September 2021

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Balance Sheet
30 September 2021

	30.9.21 £	30.9.20 £
FIXED ASSETS	817	1,205
CURRENT ASSETS	106,351	124,803
CREDITORS		
Amounts falling due within one year	<u>(9,360)</u>	<u>(6,170)</u>
NET CURRENT ASSETS	<u>96,991</u>	<u>118,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>97,808</u>	<u>119,838</u>
CAPITAL AND RESERVES	<u>97,808</u>	<u>119,838</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 (2020 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 30th September 2021, the director Mr S Sanchez Lagos was owed £260 by Sicario Limited.

The loan is interest-free, unsecured and has no repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (b) 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.

Sicario Ltd (Registered number: 09208116)

Balance Sheet - continued
30 September 2021

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 and authorised for issue on 26 November 2021 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.