

**REGISTERED NUMBER: 09385063 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**Seijo Associates Limited**

**Seijo Associates Limited (Registered number: 09385063)**

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for the Year Ended 31 March 2020**

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**DIRECTOR:** Mrs I Seijo

**REGISTERED OFFICE:** 42 Dane Park Road  
Ramsgate  
Kent  
CT11 7LS

**REGISTERED NUMBER:** 09385063 (England and Wales)

**ACCOUNTANTS:** Accountancy Matters (Kent) Limited  
Chartered Certified Accountants  
31 Queen Street  
Ramsgate  
Kent  
CT11 9DZ

**Balance Sheet**  
**31 March 2020**

	Notes	31.3.20 £	31.3.19 £
<b>CURRENT ASSETS</b>			
Debtors	5	8,243	4,393
Cash at bank		<u>10,450</u>	<u>8,372</u>
		18,693	12,765
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>10,541</u>	<u>11,982</u>
<b>NET CURRENT ASSETS</b>		<u>8,152</u>	<u>783</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,152</u>	<u>783</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>8,052</u>	<u>683</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>8,152</u>	<u>783</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

**Balance Sheet - continued**  
**31 March 2020**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 November 2020 and were signed by:

Mrs I Seijo - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

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**1. STATUTORY INFORMATION**

Seijo Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

No significant judgements or estimates have had to be made in the preparation of these financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on cost
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**Taxation**

Taxation for the year comprises current corporation tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2019	1,906
Disposals	(516)
At 31 March 2020	<u>1,390</u>
<b>DEPRECIATION</b>	
At 1 April 2019	1,906
Eliminated on disposal	(516)
At 31 March 2020	<u>1,390</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade debtors	6,840	4,213
Other debtors	<u>1,403</u>	<u>180</u>
	<u>8,243</u>	<u>4,393</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade creditors	3,693	1,855
Taxation and social security	5,603	5,096
Other creditors	<u>1,245</u>	<u>5,031</u>
	<u>10,541</u>	<u>11,982</u>

7. RELATED PARTY DISCLOSURES

During the year, the company paid £850 (2019 - £2,510) to the director's daughter in respect of marketing and advertising services.

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.