

SOURCE 500 LTD

**Company Registration Number:
11641755 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

SOURCE 500 LTD

Contents of the Financial Statements

for the Period Ended 31 October 2020

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

SOURCE 500 LTD

Company Information

for the Period Ended 31 October 2020

Registered office:

1
Davenport Avenue
Wilmslow
Cheshire
SK9 6EQ

Company Registration Number:

11641755 (England and Wales)

SOURCE 500 LTD

Profit and Loss Account

for the Period Ended 31 October 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Income from coronavirus (COVID-19) business support grants	19,363	-
Other Income	0	-
Cost of Materials	(12,234)	-
Staff Costs	(0)	-
Depreciation and Writeoffs	(0)	-
Other charges	(7,832)	-
Tax on Profit	(0)	-
Profit or (Loss) for Period	(703)	-

SOURCE 500 LTD

Balance sheet

As at 31 October 2020

	<i>2020</i> £	<i>2019</i> £
Called up share capital not paid:	0	0
Fixed Assets:	2,486	2,486
Current assets:	2,486	2,486
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(9,213)	(12,132)
Net current assets (liabilities):	(6,727)	(9,646)
Total assets less current liabilities:	(4,241)	(7,160)
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(4,241)	(7,160)
Capital and reserves:	(4,241)	(7,160)

SOURCE 500 LTD

Balance sheet continued

For the year ending 31 October 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 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 accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 26 July 2021

And Signed On Behalf Of The Board By:

Name: Scott Morgan

Status: Director

The notes form part of these financial statements

SOURCE 500 LTD

Footnotes to the Financial Statements

for the Period Ended 31 October 2020

1. Employee Information

Average number of employees: 1

SOURCE 500 LTD

Footnotes to the Financial Statements

for the Period Ended 31 October 2020

2. Off balance sheet disclosure

No

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.