

SiE TECHNOLOGY UK LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 19 JUNE 2020 TO

30 JUNE 2021



SiE TECHNOLOGY UK LIMITED

DIRECTOR'S REPORT FOR THE PERIOD ENDED 30 JUNE 2021

The director presents his report and Accounts for the period ended 30 June 2021.

Principal Activity

The company's principal activity continues to be that of Intellectual Property Providers.

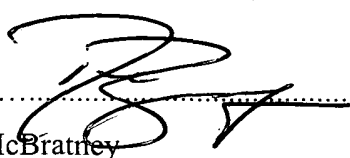
Directors

The director who served during the period was as follows:

R. V. McBratney

Small Company Regime

This report was approved by the Director on 6 July 2021:


.....
R. V. McBratney
Director

SiE TECHNOLOGY UK LIMITED

DIRECTOR'S STATEMENT

I confirm that as director, I have met my duty in accordance with the Companies Act to:

- ensure that the company has kept proper accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2021 and of profit and loss for that period in accordance with the Financial Reporting Standard for Smaller Entities; and
- follow the applicable policies, subject to any material departures disclosed and explained in the notes to the financial statements.

Director:
Name: Robert Vernon McBratney

SiE TECHNOLOGY UK LIMITED

6 July 2021

REPORT TO THE DIRECTOR ON THE PREPARATION OF
THE UNAUDITED STATUTORY ACCOUNTS OF
SiE TECHNOLOGY UK LIMITED
FOR THE PERIOD ENDED 30 JUNE 2021

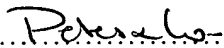
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval, the accounts of SiE Technology UK Limited for the period ended 30 June 2021, from the Company's accounting records and from the information and explanations that you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other requirements, which are detailed at icaew.com/membershandbook.

This report is made solely to the Director of SiE Technology UK Limited. Our work has been undertaken solely to prepare for approval, the accounts of SiE Technology UK Limited and to state those matters that we have agreed to state to the Director of SiE Technology UK Limited, in this report, in accordance with TECH 07/16 AAF as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SiE Technology UK Limited and its Director, for our work or for this report.

It is your duty to ensure that SiE Technology UK Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of SiE Technology UK Limited. You consider that SiE Technology UK Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the accounts of SiE Technology UK Limited and for this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Signature: 

Peters & Co.
Chartered Accountants and Business Development Advisors
1-7 Park Road
Caterham
Surrey
CR3 5TB

6 July 2021

SiE TECHNOLOGY UK LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 JUNE 2021

The company has not traded during the period or the preceding financial year. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss. Certain items of expenditure were paid on behalf of the company by the director.


BALANCE SHEET AT 30 JUNE 2021

	<u>NOTES</u>	<u>2021</u> £
<u>CURRENT ASSETS</u>		
Cash In Hand		<u>1</u>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	2	<u>1</u>

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The director considers that the company was entitled to exemption from the requirement to have an audit under s.480 of the Companies Act 2006. Members have not required the company under s.476 of the Companies Act 2006 to have an audit for the year ended 30 June 2021. The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Director on 6 July 2021:


.....
R. V. McBratney
Director

Company Number: 12681559 (England and Wales)

The Notes on page 5 form part of these Financial Statements.

SiE TECHNOLOGY UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2021

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

2. SHARE CAPITAL

2021

£

ALLOTTED, CALLED UP AND FULLY PAID:

Ordinary Shares of £1 each

1

3. CONTROLLING PARTY

The controlling party is R.V. McBratney by virtue of his ownership of 100% of the issued Ordinary Share Capital in the company.