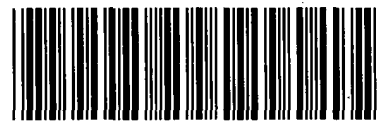


SEARLECREST LIMITED
COMPANY NO: 1611833

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019

TUESDAY



A93FKSKQ

A04

21/04/2020

#30

COMPANIES HOUSE

SEARLECREST LIMITED


**BALANCE SHEET
AS AT 31 JULY 2019**

| Notes | 2019 £ | 2018 £ |
|-------|---|--------------|
| | | |
| | CURRENT ASSETS | |
| 3 | Debtors | 72912 |
| | Cash at bank | 992 |
| | 66713 | 73904 |
| 4 | CREDITORS – amounts falling due within one year | (1689) |
| | 65029 | 72215 |
| | NET ASSETS | 72215 |
| | | |
| | CAPITAL AND RESERVES | |
| | Called up share capital | 100 |
| | Profit and loss account | 72115 |
| | 65029 | 72215 |
| | SHAREHOLDERS' FUNDS | 72215 |

For the financial year ended 31 July 2019 the company was entitled to exemption from audit under Companies Act 2006, s.477 relating to small companies, and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Companies Act 2006, s. 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

The Profit and Loss Account and Directors' Report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the Board on 19 April 2020 and signed on its behalf.


M R Howard
Director

Company No: 1611833 (England and Wales)
The notes on pages 2 and 3 form part of these financial statements.

SEARLECREST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention in accordance with FRS 102 Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods and services is recognised when they are supplied and legal title has passed.

1.3 Taxation

There is no liability for corporation tax payable due to the availability of tax losses

2 EMPLOYEES

The average number of persons employed by the company (including directors) during the year was 2 (2018 - 2).

| | | | |
|----------|-----------------------------|-------------|-------------|
| 3 | DEBTORS | 2019 | 2018 |
| | Due within one year: | £ | £ |

| | | |
|---------------|-------|-------|
| Trade debtors | 66012 | 72912 |
| | _____ | _____ |

| | | | |
|----------|-----------------------------------|-------------|-------------|
| 4 | CREDITORS: amounts falling | 2019 | 2018 |
| | due within one year | £ | £ |

| | | |
|-----------------|-------|-------|
| Other creditors | 1684 | 1689 |
| | _____ | _____ |

SEARLECREST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

6 LOANS TO DIRECTORS

During the period under review the company made the following loans to directors:-

| | At 1 August 2018 £ | Amounts Advanced £ | Amounts Repaid £ | At 31 July 2019 £ |
|---------------|-----------------------------------|-----------------------------------|---------------------------------|----------------------------------|
| Two directors | (456) | 7230 | 7232 | (458) |

The above loans are unsecured, interest free and repayable on demand.

6 GENERAL INFORMATION

Searlecrest Limited is a private company limited by shares and incorporated in England. Its registered office is 25 Park Street, Macclesfield, Cheshire SK11 6SS.

The financial statements are presented in Sterling, which is the functional currency of the company.