

Registered number: 10752768

Tony Little Safety Critical Services Limited

ACCOUNTS
FOR THE YEAR ENDED 31/05/2020

Prepared By:

N B Lancaster & Co
Chartered Accountants
6 Brunswick Street
Carlisle
Cumbria
CA1 1PN

ACCOUNTS
FOR THE YEAR ENDED 31/05/2020

DIRECTORS

A G Little

REGISTERED OFFICE

6 Brunswick Street

Carlisle

CA1 1PN

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 10752768

ACCOUNTANTS

N B Lancaster & Co

Chartered Accountants

6 Brunswick Street

Carlisle

Cumbria

CA1 1PN

ACCOUNTS
FOR THE YEAR ENDED 31/05/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/05/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	2,371	3,162
CURRENT ASSETS			
Debtors	3	4,820	11,529
Cash at bank and in hand		<u>7,891</u>	<u>15,839</u>
		12,711	27,368
CREDITORS: Amounts falling due within one year	4	<u>4,516</u>	<u>15,211</u>
NET CURRENT ASSETS		<u>8,195</u>	<u>12,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,566</u>	<u>15,319</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>10,466</u>	<u>15,219</u>
SHAREHOLDERS' FUNDS		<u>10,566</u>	<u>15,319</u>

For the year ending 31/05/2020 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 applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24/03/2021 and signed on their behalf

by

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A G Little

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	reducing balance 25%
Motor Vehicles	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Computer Equipment £	Motor Vehicles £	Total £
Cost			
At 01/06/2019	832	4,790	5,622
At 31/05/2020	832	4,790	5,622
Depreciation			
At 01/06/2019	364	2,096	2,460
For the year	117	674	791
At 31/05/2020	481	2,770	3,251
Net Book Amounts			
At 31/05/2020	351	2,020	2,371
At 31/05/2019	468	2,694	3,162

3. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year		
Trade debtors	564	509
Other debtors	4,256	11,020
	<u>4,820</u>	<u>11,529</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
UK corporation tax	1,416	4,048
VAT	1,205	538
Directors current account	1,131	9,925
Trade creditors	44	-
Accruals	720	700
	<u>4,516</u>	<u>15,211</u>

5. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.