Company Registration Number: 01904817 (England and Wales)

Unaudited micro entity accounts for the year ended 30 June 2020

**Period of accounts** 

Start date: 01 July 2019

End date: 30 June 2020

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# **Company Information**

### for the Period Ended 30 June 2020

Director:	J P L Binns
	Martyn Buxton
Registered office:	14
registered vince.	The Droveway
	Haywards Heath
	West Sussex
	RH16 1LL
Company Registration Number:	01904817 (England and Wales)

### **Directors' Report Period Ended 30 June 2020**

The directors present their report with the financial statements of the company for the period ended 30 June 2020

### **Principal Activities**

Supply of boxes and mountings for electronic circuit boards

#### **Directors**

The directors shown below have held office during the whole of the period from 01 July 2019 to 30 June 2020 J P L Binns Martyn Buxton

This report was approved by the board of directors on 28 August 2020 And Signed On Behalf Of The Board By:

Name: J P L Binns Status: Director

### **Balance sheet**

### As at 30 June 2020

	2020 £	2019 £
FixedAssets:	10,554	14,072
Current assets:	507,169	295,041
Creditors: amounts falling due within one year:	( 260,098 )	(70,850)
Net current assets (liabilities):	247,071	224,191
Total assets less current liabilities:	257,625	238,263
Creditors: amounts falling due after more than one year:	(21,882)	(21,892)
Provision for liabilities:	( 1,141 )	(1,602)
Total net assets (liabilities):	234,602	214,769
Capital and reserves:	234,602	214,769

#### **Balance sheet continued**

For the year ending 30 June 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 28 August 2020 And Signed On Behalf Of The Board By:

Name: J P L Binns Status: Director

The notes form part of these financial statements

# **Footnotes to the Financial Statements**

for the Period Ended 30 June 2020

# 1. Employee Information

Average number of employees: 10

# **Footnotes to the Financial Statements**

for the Period Ended 30 June 2020

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No

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relating to electronic form, authentication and manner of delivery under section 10	072 of the Companies Act 2006.