

COMPANY REGISTRATION NUMBER: 01539361

**Cue-Plas Limited**

**Unaudited financial statements**

**30 September 2020**

# Cue-Plas Limited

## Statement of financial position

30 September 2020

	2020		2019
	£	£	£
Fixed assets		3,801	7,601
		-----	-----
Current assets	297,845		249,621
Prepayments and accrued income	2,067		2,042
	-----		-----
		299,912	251,663
Creditors: amounts falling due within one year	( 43,218)		( 22,791)
	-----		-----
<b>Net current assets</b>		256,694	228,872
		-----	-----
<b>Total assets less current liabilities</b>		260,495	236,473
Accruals and deferred income	( 4,993)		( 4,530)
	-----		-----
		255,502	231,943
		-----	-----
Capital and reserves		255,502	231,943
		-----	-----

### Notes to the financial statements

#### 1. Employee numbers

The average number of employees during the year was 2 (2019: 2 ).

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 November 2020 , and are signed on behalf of the board by:

Mr C R Purvis

Director

Company registration number: 01539361

The company is a private company limited by shares, registered in England and Wales.. The address of the registered office is Trawl Market, Battery Green Road, Lowestoft, Suffolk, NR32 1DQ.

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.