

Company registration number: 03951020

Set4Success Limited

Unaudited filleted financial statements

31 March 2019

Set4Success Limited

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Set4Success Limited

Directors and other information

Directors	Barrington Giles Janet Giles
Company number	03951020
Registered office	Hamilton House, 7 ISIS Business Centre Pony Road Cowley Oxford OX4 2RD
Accountants	Ruskells Ltd The Tall House 29a West Street Marlow Bucks SL7 2LS

Set4Success Limited

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Set4Success Limited

Year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Set4Success Limited for the year ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Set4Success Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Set4Success Limited and state those matters that we have agreed to state to the board of directors of Set4Success Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Set4Success Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Set4Success Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Set4Success Limited. You consider that Set4Success Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Set4Success Limited. 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 financial statements.

Ruskells Ltd

Chartered Accountants

The Tall House

29a West Street

Marlow

Bucks

SL7 2LS

3 December 2019

Set4Success Limited**Statement of financial position****31 March 2019**

	2019	2018
	£	£
Current assets	1,611	1,629
Creditors: amounts falling due within one year	(2,793)	(2,321)
Net current liabilities	(1,182)	(692)
Total assets less current liabilities	(1,182)	(692)
Net liabilities	(1,182)	(692)
Capital and reserves	(1,182)	(692)

Year ended 31 March 2019

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2018: Nil).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Barrington Giles	(750)	(750)	-	(1,500)

2018

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Barrington Giles	(1,897)	1,897	(750)	(750)

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 03 December 2019 , and are signed on behalf of the board by:

Barrington Giles

Director

Company registration number: 03951020

The company is a private company limited by shares, registered in United Kingdom.

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.