

Company registration number: **05089919**

S4 Financial Ltd
Unaudited Filleted Financial Statements for the
year ended
31 July 2018

S4 Financial Ltd

Statement of Financial Position

31 July 2018

	2018	2017
	£	£
Fixed assets	67,182	60,292
Current assets	1,034,983	843,302
Prepayments and accrued income	325,502	173,774
Creditors: amounts falling due within one year	(936,513)	(853,881)
Net current assets	423,972	163,195
Total assets less current liabilities	491,154	223,487
Creditors: amounts falling due after more than one year	(514,401)	(226,640)
Provisions for liabilities	-	53,914
Accruals and deferred income	(16,530)	(25,307)
Net (liabilities)/assets	(39,777)	25,454
Capital and reserves	(39,777)	25,454

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Unit A Causeway Farm, Cricket Green, Hartley Wintney, Hampshire, RG27 8PS, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 9 (2017: 9.00).

For the year ending 31 July 2018, 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 financial statements 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 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 1 November 2018, and are signed on behalf of the board by:

Mr S Vallery

Mr T McKechnie

Director

Director

Company registration number: 05089919

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.