

# Source 2 Supply Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2020

ESA Accountancy Limited t/a AIMS  
1 Chapel & Vestrey  
Vownog Road  
Sychdyn  
Mold  
Flintshire  
CH7 6ED

# Source 2 Supply Ltd

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## **Source 2 Supply Ltd**

### **Company Information**

**Director** Mr Paul Elias

**Company secretary** Mrs Linda Elias

**Registered office** C/O Hillcrest Motor Services  
Halkyn Road  
Holywell  
Flintshire  
CH8 7SJ

**Accountants** ESA Accountancy Limited t/a AIMS  
1 Chapel & Vestrey  
Vownog Road  
Sychdyn  
Mold  
Flintshire  
CH7 6ED

**Source 2 Supply Ltd**  
**(Registration number: 05568281)**  
**Balance Sheet as at 30 September 2020**

	2020 £	2019 £
Fixed assets	401	599
Current assets	153,004	48,925
Creditors: Amounts falling due within one year	(155,817)	(100,050)
Net current liabilities	(2,813)	(51,125)
Total assets less current liabilities	(2,412)	(50,526)
Accruals and deferred income	(16,065)	(3,476)
	(18,477)	(54,002)
Capital and reserves	(18,477)	(54,002)

## 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:  
C/O Hillcrest Motor Services  
Halkyn Road  
Holywell  
Flintshire  
CH8 7SJ

These financial statements were authorised for issue by the director on 24 June 2021.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2019 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Source 2 Supply Ltd**  
**(Registration number: 05568281)**  
**Balance Sheet as at 30 September 2020**

Approved and authorised by the director on 24 June 2021

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Mr Paul Elias  
Director

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.