

**SEBOR LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

**SEBOR LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**SEBOR LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2020**

---

<b>Director</b>	Lipa Tager
<b>Company Number</b>	07317033 (England and Wales)
<b>Registered Office</b>	94 RIGBY STREET SALFORD LANCASHIRE M7 4BQ
<b>Accountants</b>	Bookshine Ltd 3 Symons Street Salford M7 4AW

**SEBOR LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	984	720
<b>Current assets</b>			
Inventories		40,040	34,805
Debtors	5	6,790	3,061
Cash at bank and in hand		16,366	2,560
		<u>63,196</u>	<u>40,426</u>
<b>Creditors: amounts falling due within one year</b>	6	(30,510)	(43,928)
<b>Net current assets/(liabilities)</b>		<u>32,686</u>	<u>(3,502)</u>
<b>Total assets less current liabilities</b>		33,670	(2,782)
<b>Creditors: amounts falling due after more than one year</b>	7	(30,000)	-
<b>Net assets/(liabilities)</b>		<u>3,670</u>	<u>(2,782)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		3,570	(2,882)
<b>Shareholders' funds</b>		<u>3,670</u>	<u>(2,782)</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 July 2021 and were signed on its behalf by

Lipa Tager  
Director

Company Registration No. 07317033



**SEBOR LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,000	1,000
Taxes and social security	5,518	3,395
Other creditors	-	16,329
Loans from directors	19,742	19,734
Accruals	4,250	3,470
	<hr/>	<hr/>
	30,510	43,928
	<hr/>	<hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	30,000	-

**8 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

