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

# SEBOR LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

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

**Director** Lipa Tager

Company Number 07317033 (England and Wales)

**Registered Office** 94 RIGBY STREET

SALFORD LANCASHIRE M7 4BQ

Accountants Bookshine Ltd

3 Symons Street

Salford M7 4AW

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

		*0*0	2010
	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	$\underline{4}$	984	720
Current assets			
Inventories Debtors Cash at bank and in hand	<u>5</u>	40,040 6,790 16,366	34,805 3,061 2,560
	_	63,196	40,426
Creditors: amounts falling due within one year	<u>6</u>	(30,510)	(43,928)
Net current assets/(liabilities)	_	32,686	(3,502)
Total assets less current liabilities	_	33,670	(2,782)
Creditors: amounts falling due after more than one year	?	(30,000)	-
Net assets/(liabilities)	_	3,670	(2,782)
Capital and reserves	=		
Called up share capital Profit and loss account		100 3,570	100 (2,882)
Shareholders' funds	_	3,670	(2,782)
	=		

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

#### 1 Statutory information

Sebor Ltd is a private company, limited by shares, registered in England and Wales, registration number 07317033. The registered office is 94 RIGBY STREET, SALFORD, LANCASHIRE, M7 4BQ.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

## Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% on Cost

4	Tangible fixed assets	Plant & machinery	Fixtures & fittings	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 August 2019	1,800	8,559	10,359
	Additions		780	780
	At 31 July 2020	1,800	9,339	11,139
	Depreciation			
	At 1 August 2019	1,080	8,559	9,639
	Charge for the year	360	156	516
	At 31 July 2020	1,440	8,715	10,155
	Net book value			
	At 31 July 2020	360	624	984
	At 31 July 2019	720	-	720
5	Debtors: amounts falling due within one year		2020	2019
	·		£	£
	Accrued income and prepayments		311	311
	Other debtors		6,479	2,750
		•	6,790	3,061

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

6	Creditors: amounts falling due within one year	2020 £	2019 £
	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
		30,510	43,928
7	Creditors: amounts falling due after more than one year	2020 £	2019 £
	Bank loans	30,000	-

## 8 Average number of employees

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

