

**Company registration number: 07737984**

**Specialised & General Welding Supplies Ltd**

**Trading as Specialised & General Welding Supplies Ltd**

**Unaudited filleted financial statements**

**31 August 2019**

# **Specialised & General Welding Supplies Ltd**

## **Contents**

Statement of financial position and notes to the financial statements

# Specialised & General Welding Supplies Ltd

## Statement of financial position

31 August 2019

	2019	2018
	£	£
Fixed assets	44,146	29,879
Current assets	100,501	84,866
Creditors: amounts falling due within one year	( 104,213)	( 90,614)
<b>Net current liabilities</b>	<b>( 3,712)</b>	<b>( 5,748)</b>
<b>Total assets less current liabilities</b>	<b>40,434</b>	<b>24,131</b>
Provisions for liabilities	( 2,914)	( 3,539)
Accruals and deferred income	( 2,220)	( 3,962)
<b>Net assets</b>	<b>35,300</b>	<b>16,630</b>
<b>Capital and reserves</b>	<b>35,300</b>	<b>16,630</b>
<b>Notes to the financial statements</b>		

## Specialised & General Welding Supplies Ltd

Year ended 31 August 2019

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2 ).

### 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 £	Balance o/standing £
Mr Ian Leslie	( 37,230)	( 3,680)	( 40,910)

2018

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Ian Leslie	( 30,355)	( 6,875)	( 37,230)

For the year ending 31 August 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 20 November 2019 , and are signed on behalf of the board by:

**Mr Ian Leslie**

Director

Company registration number: 07737984

The company is a private company limited by shares, registered in England. The address of the registered office is Specilaised & General Welding Supplies Ltd, The Coach House, Greensforge, Kingswinford, West Midlands, DY6 0AH.

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.