

Company registration number: 07737984

Specialised & General Welding Supplies Ltd

Trading as Specialised & General Welding Supplies Ltd

Unaudited filleted financial statements

31 October 2021

Specialised & General Welding Supplies Ltd

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Specialised & General Welding Supplies Ltd

Statement of financial position

31 October 2021

	31/10/21	31/08/20
	£	£
Fixed assets	15,806	35,400
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Current assets	97,798	75,135
Creditors: amounts falling due within one year	(64,755)	(67,543)
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Net current assets	33,043	7,592
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Total assets less current liabilities	48,849	42,992
Provisions for liabilities	(2,237)	(2,237)
Accruals and deferred income	(1,400)	(1,150)
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Net assets	45,212	39,605
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Capital and reserves	45,212	39,605
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Specialised & General Welding Supplies Ltd

Period ended 31 October 2021

Notes to the financial statements

1. Directors advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

Period
ended
31/10/21

Mr Ian Leslie

Balance brought forward	Advances /(credits) to the directors	Balance o/standing
£	£	£
(33,136)	2,559	(30,577)
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Year ended
31/08/20

Mr Ian Leslie

Balance brought forward	Advances /(credits) to the directors	Balance o/standing
£	£	£
(33,136)	-	(33,136)
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For the period ending 31 October 2021 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 period 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 17 May 2022 , 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.