

REGISTERED NUMBER: 08209493 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30th September 2018

for

Sine Aequalis Limited

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for the Year Ended 30th September 2018

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Sine Aequalis Limited

Company Information
for the Year Ended 30th September 2018

DIRECTOR:

R J Houghton

REGISTERED OFFICE:

6 Manchester Road
Buxton
Derbyshire
SK17 6SB

REGISTERED NUMBER:

08209493 (England and Wales)

ACCOUNTANTS:

Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Abridged Balance Sheet

30th September 2018

| | Notes | 30.9.18 £ | £ | 30.9.17 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 178 | | 237 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,283 | | 3,378 | |
| Cash at bank | | <u>21,783</u> | | <u>12,790</u> | |
| | | 23,066 | | 16,168 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>16,068</u> | | <u>10,749</u> | |
| NET CURRENT ASSETS | | | <u>6,998</u> | | <u>5,419</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>7,176</u> | | <u>5,656</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | 5 | | <u>7,076</u> | | <u>5,556</u> |
| SHAREHOLDERS' FUNDS | | | <u>7,176</u> | | <u>5,656</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26th February 2019 and were signed by:

R J Houghton - Director

Notes to the Financial Statements
for the Year Ended 30th September 2018

1. **STATUTORY INFORMATION**

Sine Aequalis Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

4. **TANGIBLE FIXED ASSETS**

COST

At 1st October 2017
and 30th September 2018

Totals
£

1,000

DEPRECIATION

At 1st October 2017

763

Charge for year

59

At 30th September 2018

822

NET BOOK VALUE

At 30th September 2018

178

At 30th September 2017

237

5. **RESERVES**

Retained
earnings
£

At 1st October 2017

5,556

Profit for the year

19,520

Dividends

(18,000)

At 30th September 2018

7,076

6. **RELATED PARTY DISCLOSURES**

At the year end the company owes the director Mr. R. Houghton £10,975 (2017 £4,177). The loan is interest free and repayable on demand.

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.