

Seebeck 87 Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2020

Seebeck 87 Limited

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Seebeck 87 Limited

Company Information

Director Mr Lee Michael Power

Company secretary Mr Steven Anderson

Registered office The County Ground
County Road
Swindon
Wiltshire
SN1 2ED

Accountants SRC-Time Ltd
Chartered Accountants and Chartered Tax Advisers
2nd Floor
Stanford Gate
South Road
Brighton
East Sussex
BN1 6SB

Seebeck 87 Limited

Director's Report for the Year Ended 31 May 2020

The director presents his report and the financial statements for the year ended 31 May 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Lee Michael Power

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 27 May 2021 and signed on its behalf by:

.....
Mr Lee Michael Power
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Seebeck 87 Limited
for the Year Ended 31 May 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Seebeck 87 Limited for the year ended 31 May 2020 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Seebeck 87 Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Seebeck 87 Limited and state those matters that we have agreed to state to the Board of Directors of Seebeck 87 Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Seebeck 87 Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Seebeck 87 Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Seebeck 87 Limited. You consider that Seebeck 87 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Seebeck 87 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
SRC-Time Ltd
Chartered Accountants and Chartered Tax Advisers
2nd Floor
Stanford Gate
South Road
Brighton
East Sussex
BN1 6SB

27 May 2021

Seebeck 87 Limited

(Registration number: 08323017)

Balance Sheet as at 31 May 2020

| | 2020 £ | 2019 £ |
|---|-----------------|-----------------|
| Current assets | 300,001 | 300,001 |
| Creditors: Amounts falling due within one year | <u>(3,060)</u> | <u>(2,640)</u> |
| Total assets less current liabilities | 296,941 | 297,361 |
| Creditors: Amounts falling due after more than one year | (375,000) | (375,000) |
| Accruals and deferred income | <u>(420)</u> | <u>(480)</u> |
| | <u>(78,479)</u> | <u>(78,119)</u> |
| Capital and reserves | <u>(78,479)</u> | <u>(78,119)</u> |

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 May 2021

.....

Mr Lee Michael Power
Director

Seebeck 87 Limited

(Registration number: 08323017)

Balance Sheet as at 31 May 2020

Notes to the Unaudited Financial Statements for the Year Ended 31 May 2020

1 General information

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

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.