

Company Registration Number 09049171 (England and Wales)

**S.I.E SOLUTIONS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 OCTOBER 2020**  
**PAGES FOR FILING WITH REGISTRAR**

## S.I.E SOLUTIONS LIMITED

### BALANCE SHEET

AS AT 31 OCTOBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		-		1,858
Current assets	132,400		98,751	
Prepayments and accrued income	-		320	
Creditors: amounts falling due within one year	(34,008)		(29,459)	
Net current assets		98,392		69,612
Total assets less current liabilities		98,392		71,470
Accruals and deferred income		(3,970)		(1,662)
Net assets		94,422		69,808
Capital and reserves		94,422		69,808

#### Notes to the financial statements

##### 1 Employees

The average number of persons, including directors, employed by the company during the Period was as follows:

	2020 Number	2019 Number
Employees	2	2

S.I.E Solutions Limited is a private company limited by shares incorporated in England and Wales. The registered office is Ramsbury House, Charnham Lane, Hungerford, Berkshire, RG17 0EY.

For the Period ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**S.I.E SOLUTIONS LIMITED**

**BALANCE SHEET (CONTINUED)**

***AS AT 31 OCTOBER 2020***

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The financial statements were approved and signed by the director and authorised for issue on 15 February 2021

Mr S Edinborough

**Director**

**Company Registration Number 09049171**

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.