

Sumographics Ltd
Unaudited Filleted Financial Statements
for the Year Ended 31 August 2020

Sumographics Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Sumographics Ltd

Company Information

Directors	Mrs Angela Jones Mr Philip Jason Stansfield
Registered office	2 Clyst Works Clyst Road Topsham Exeter Devon EX3 0DB
Accountants	Redwoods Chartered Certified Accountants 2 Clyst Works Clyst Road Topsham Exeter Devon EX3 0DB

Sumographics Ltd
(Registration number: 9715951)
Balance Sheet as at 31 August 2020

	2020 £	2019 £
Fixed assets	2,926	3,710
Current assets	103,749	72,227
Creditors: Amounts falling due within one year	(21,350)	(23,529)
Net current assets	82,399	48,698
Total assets less current liabilities	85,325	52,408
Creditors: Amounts falling due after more than one year	(47,500)	-
Accruals and deferred income	(2,211)	(11,409)
	<u>35,614</u>	<u>40,999</u>
Capital and reserves	<u>35,614</u>	<u>40,999</u>

1 General information

The company is a private company limited by share capital, incorporated in England .

The address of its registered office is:

2 Clyst Works
Clyst Road
Topsham
Exeter
Devon
EX3 0DB

These financial statements were authorised for issue by the Board on 15 March 2021.

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'.

The accounts are presented in £ sterling and are rounded to £1.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

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.

Sumographics Ltd

(Registration number: 9715951) Balance Sheet as at 31 August 2020

For the financial year ending 31 August 2020 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15 March 2021 and signed on its behalf by:

.....

Mrs Angela Jones
Director

.....

Mr Philip Jason Stansfield
Director

Exeter

This document was delivered using electronic communications and authenticated in accordance with the
Deeds
Exeter's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.