

Sumographics Ltd

Annual Report and Unaudited Filleled Financial Statements
for the Year Ended 31 August 2018

Redwoods
Chartered Certified Accountants
2 Clyst Works
Clyst Road
Topsham
Exeter
Devon
EX3 0DB

Sumographics Ltd

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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 2018

	2018 £	2017 £
Fixed assets	3,990	5,461
Current assets	61,351	51,182
Creditors: Amounts falling due within one year	(33,276)	(56,368)
Net current assets/(liabilities)	28,075	(5,186)
Total assets less current liabilities	32,065	275
Accruals and deferred income	(1,340)	(1,450)
	<u>30,725</u>	<u>(1,175)</u>
Capital and reserves	<u>30,725</u>	<u>(1,175)</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

The principal place of business is:

The Octagon
Octagon House
The Alpha Centre
Exeter
Devon
EX2 7JG

These financial statements were authorised for issue by the Board on 17 May 2019.

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 directors) during the year, was 2 (2017 - 2).

Sumographics Ltd
(Registration number: 9715951)
Balance Sheet as at 31 August 2018

3 Related party transactions

Transactions with directors

	Advances to directors £	At 31 August 2018 £
2018		
Mrs Angela Jones		
Overdrawn directors loan account	575	575

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 August 2018 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 17 May 2019 and signed on its behalf by:

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Mrs Angela Jones
Director

.....

Mr Philip Jason Stansfield
Director

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.