

Steve Warner SFX Limited

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

Steve Warner SFX Limited

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Steve Warner SFX Limited

Company Information

Directors	K Warner S Warner
Registered office	12 Beacon View Ellesborough Road Aylesbury Buckinghamshire HP17 0XB
Accountants	Ross & Partners Chartered Certified Accountants 1st Floor The Barn House 38 Meadow Way Ruislip HA4 8SY

Steve Warner SFX Limited

(Registration number: 09909035)

Abridged Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	<u>3</u>	301,337	314,394
Investments		24,500	20,500
		<u>325,837</u>	<u>334,894</u>
Current assets			
Debtors		12,854	3,172
Cash at bank and in hand		112,672	206,945
		<u>125,526</u>	<u>210,117</u>
Creditors: Amounts falling due within one year		<u>(56,440)</u>	<u>(145,778)</u>
Net current assets		<u>69,086</u>	<u>64,339</u>
Total assets less current liabilities		394,923	399,233
Creditors: Amounts falling due after more than one year		<u>(63,416)</u>	<u>(50,000)</u>
Net assets		<u>331,507</u>	<u>349,233</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		331,407	349,133
Shareholders' funds		<u>331,507</u>	<u>349,233</u>

For the financial year ending 31 December 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.

These financial statements have 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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 6 June 2021 and signed on its behalf by:

Steve Warner SFX Limited

(Registration number: 09909035)

Abridged Balance Sheet as at 31 December 2020

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S Warner
Director

Steve Warner SFX Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

2 Staff numbers

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

Steve Warner SFX Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 December 2020

3 Tangible assets

	Plant and machinery £	Computer equipment £	Motor vehicles £	Total £
Cost or valuation				
At 1 January 2020	543,959	10,290	-	554,249
Additions	5,736	2,123	90,213	98,072
Disposals	-	(957)	-	(957)
At 31 December 2020	549,695	11,456	90,213	651,364
Depreciation				
At 1 January 2020	232,670	7,185	-	239,855
Charge for the year	84,119	3,819	22,553	110,491
Eliminated on disposal	-	(319)	-	(319)
At 31 December 2020	316,789	10,685	22,553	350,027
Carrying amount				
At 31 December 2020	232,906	771	67,660	301,337
At 31 December 2019	311,289	3,105	-	314,394

4 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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.