

**SIRCH SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

SIRCH SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SIRCH SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

Directors	Simon Lee Chorlton Richard Joseph Thomas
Company Number	10434723 (England and Wales)
Registered Office	Ty Glyn, 1 Brecon Court William Brown Close Cwmbran NP44 3AB

SIRCH SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	17,686	22,107
Investments	<u>5</u>	1	1
		<u>17,687</u>	<u>22,108</u>
Current assets			
Debtors	<u>6</u>	175,417	93,097
Cash at bank and in hand		6,143	86,075
		<u>181,560</u>	<u>179,172</u>
Creditors: amounts falling due within one year	<u>7</u>	(192,465)	(198,163)
Net current liabilities		<u>(10,905)</u>	<u>(18,991)</u>
Net assets		<u>6,782</u>	<u>3,117</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		6,780	3,115
Shareholders' funds		<u>6,782</u>	<u>3,117</u>

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 October 2021 and were signed on its behalf by

Richard Joseph Thomas
Director

Company Registration No. 10434723

SIRCH SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

5 Investments

	Subsidiary undertakings £
Valuation at 1 November 2019	1
Valuation at 31 October 2020	1

In July 2019 the company acquired the whole of the issued share capital of Sirch Solutions (Australia) Ltd.

6 Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	50	93,097
Other debtors	175,367	-
	175,417	93,097

7 Creditors: amounts falling due within one year

	2020 £	2019 £
VAT	942	-
Trade creditors	1,050	-
Taxes and social security	1,861	8,359
Other creditors	32,837	67,304
Accruals	155,775	122,500
	192,465	198,163

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).

