

**ISTEAD ASSOCIATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

Accrida Limited

Regus House
Admirals Park, Victory Way
Dartford
Kent
DA2 6QD

Istead Associates Ltd
Balance Sheet
As at 31 July 2019

Registered number: 11488738

	2019
	£
Current assets	3,341
Creditors: Amounts Falling Due Within One Year	(3,252)
	<hr/>
NET CURRENT ASSETS	89
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	89
	<hr/>
NET ASSETS	89
	<hr/> <hr/>
CAPITAL AND RESERVES	89
	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019
Office and administration	2
	<hr/>
	2
	<hr/> <hr/>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 30 July 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2019
	£	£	£	£	£
Mrs Elizabeth Davies	-	-	-	-	1,670
Mr Matthew Davies	-	-	-	-	1,670
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Istead Associates Ltd is a private company, limited by shares, incorporated in , registered number 11488738. The registered office is 13 Westfield Close, Gravesend, DA12 5EH.

Istead Associates Ltd
Balance Sheet (continued)
As at 31 July 2019

For the year ending 31 July 2019 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Elizabeth Davies

Mr Matthew Davies

30/03/2020

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.