

**ISTEAD ASSOCIATES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2020**

Accrida Ltd

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

**Istead Associates Ltd**  
**Balance Sheet**  
**As at 31 July 2020**

**Registered number:** 11488738

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	430	-
Current assets	5,154	3,341
Creditors: Amounts Falling Due Within One Year	(5,561 )	(3,252 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>(407 )</b>	<b>89</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>23</b>	<b>89</b>
<b>NET ASSETS</b>	<b>23</b>	<b>89</b>
<b>CAPITAL AND RESERVES</b>	<b>23</b>	<b>89</b>

Notes

**1. Average Number of Employees**

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

	<b>2020</b>	<b>2019</b>
Office and administration	2	2
	2	2

**2. Directors Advances, Credits and Guarantees**

Included within Creditors are the following loans from directors:

	<b>As at 1 August 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 July 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs Elizabeth Davies	-	-	-	-	750
Mr Matthew Davies	-	-	-	-	750

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 2020**

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For the year ending 31 July 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 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

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**Mrs Elizabeth Davies**  
Director  
**28/09/2020**

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**Mr Matthew Davies**  
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.