

**SILVIA EGIDI LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Excellence Accounting Services Limited

70 Gracechurch Street
London
England
EC3V 0HR

Silvia Egidi Ltd
Balance Sheet
As at 30 September 2020

Registered number: 11596110

	2020	2019
	£	£
Current assets	679	5,076
Creditors: Amounts Falling Due Within One Year	(489)	(4,686)
NET CURRENT ASSETS	<u>190</u>	<u>390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>190</u>	<u>390</u>
Accruals and deferred income	(150)	-
NET ASSETS	<u><u>40</u></u>	<u><u>390</u></u>
CAPITAL AND RESERVES	<u><u>40</u></u>	<u><u>390</u></u>

Notes

1. Average Number of Employees

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

	2020	2019
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans from director:

	As at 1 October 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2020
	£	£	£	£	£
Ms Silvia Egidi	<u>490</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>489</u>

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

3. General Information

Silvia Egidi Ltd is a private company, limited by shares, incorporated in , registered number 11596110 . The registered office is 2D, Richmond Street, London, E13 9AA.

Silvia Egidi Ltd
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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

Ms Silvia Egidi

Director

31/03/2021

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.