

**Unaudited Financial Statements for the Year Ended 31st December 2020**

**for**

**Sloan Company Secretarial Services  
Limited**

Thickbroom Coventry Limited  
Chartered Accountants  
147a High Street  
Waltham Cross  
Hertfordshire  
EN8 7AP

**Sloan Company Secretarial Services  
Limited (Registered number: 11677397)**

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for the Year Ended 31st December 2020**

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**Sloan Company Secretarial Services  
Limited**

**Company Information  
for the Year Ended 31st December 2020**

**DIRECTORS:**

R M Sloan  
M R Chapman

**REGISTERED OFFICE:**

147a High Street  
Waltham Cross  
Hertfordshire  
EN8 7AP

**REGISTERED NUMBER:**

11677397 (England and Wales)

**ACCOUNTANTS:**

Thickbroom Coventry Limited  
Chartered Accountants  
147a High Street  
Waltham Cross  
Hertfordshire  
EN8 7AP

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Sloan Company Secretarial Services  
Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Directors' Report are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sloan Company Secretarial Services Limited for the year ended 31st December 2020 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Sloan Company Secretarial Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sloan Company Secretarial Services Limited and state those matters that we have agreed to state to the Board of Directors of Sloan Company Secretarial Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sloan Company Secretarial Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sloan Company Secretarial Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sloan Company Secretarial Services Limited. You consider that Sloan Company Secretarial Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sloan Company Secretarial Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Thickbroom Coventry Limited  
Chartered Accountants  
147a High Street  
Waltham Cross  
Hertfordshire  
EN8 7AP

14th April 2021

**Sloan Company Secretarial Services  
Limited (Registered number: 11677397)**

**Statement of Financial Position  
31st December 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	60	25,005
Cash at bank		<u>30,964</u>	<u>14,477</u>
		31,024	39,482
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>28,690</u>	<u>34,890</u>
<b>NET CURRENT ASSETS</b>		<u>2,334</u>	<u>4,592</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,334</u>	<u>4,592</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings		<u>2,234</u>	<u>4,492</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,334</u>	<u>4,592</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Sloan Company Secretarial Services  
Limited (Registered number: 11677397)**

**Statement of Financial Position - continued  
31st December 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14th April 2021 and were signed on its behalf by:

R M Sloan - Director

The notes form part of these financial statements

**Sloan Company Secretarial Services  
Limited (Registered number: 11677397)**

**Notes to the Financial Statements  
for the Year Ended 31st December 2020**

**1. STATUTORY INFORMATION**

Sloan Company Secretarial Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	60	-
Amounts owed by group undertakings	-	25,005
	<u>60</u>	<u>25,005</u>

**Sloan Company Secretarial Services  
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**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2020**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	203	-
Amounts owed to group undertakings	21,234	25,186
Taxation and social security	5,994	8,271
Other creditors	1,259	1,433
	<u>28,690</u>	<u>34,890</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



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.