

**S94 LTD.**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 9 APRIL 2019 TO 30 APRIL 2020**

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**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<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>

**S94 LTD.**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 9 APRIL 2019 TO 30 APRIL 2020**

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<b>Directors</b>	Sam Howarth Jack Ryder
<b>Secretary</b>	OHS Secretaries Limited
<b>Company Number</b>	11935713 (England and Wales)
<b>Registered Office</b>	9th Floor 107 Cheapside London EC2V 6DN United Kingdom
<b>Accountants</b>	The Accountancy Cloud 12-18 Hoxton Street London N1 6NG UK

**S94 LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

	Notes	2020 £
<b>Current assets</b>		
Debtors		77,981
Cash at bank and in hand		231,579
		<hr/> 309,560
<b>Creditors: amounts falling due within one year</b>		(1,359,654)
<b>Net current liabilities</b>		<hr/> (1,050,094)
<b>Net liabilities</b>		<hr/> (1,050,094)
<b>Capital and reserves</b>		
Called up share capital	±	1
Profit and loss account		(1,050,095)
<b>Shareholders' funds</b>		<hr/> (1,050,094) <hr/>

For the period ending 30 April 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.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

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 9 September 2020 and were signed on its behalf by

Jack Ryder  
Director

Company Registration No. 11935713

**S94 LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 9 APRIL 2019 TO 30 APRIL 2020**

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**1 Statutory information**

S94 Ltd. is a private company, limited by shares, registered in England and Wales, registration number 11935713. The registered office is 9th Floor, 107 Cheapside, London, EC2V 6DN, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Going concern***

The accounts have been prepared on the assumption that the company is able to carry of its activities as a going concern for the foreseeable future.

***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**4 Share capital**

**2020**

**£**

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

**5 Operating lease commitments**

**2020**

**£**

At 30 April 2020 the company has total minimum future payment commitments under non-cancellable operating leases as follows:

Operating leases expiring:

Within one year

20,790

**6 Transactions with related parties**

No disclosure has been made of transactions with other wholly owned group companies as the company itself is a wholly owned subsidiary of S94 Inc.

**S94 LTD.**  
**NOTES TO THE ACCOUNTS**  
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**7 Controlling party**

The immediate and ultimate parent company is S94 Inc., registered in the United States of America. S94 Inc. is also the ultimate controlling party.

S94 Inc. prepares consolidated financial statements and copies can be obtained from its registered office, 78 John Miller Way, Suite #227, Kearny, NJ, 07032.

**8 Average number of employees**

During the period the average number of employees was 8.

