

REGISTERED NUMBER: 05827310 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

FOR

SANTIAGO IMAGE SERVICES LIMITED

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FOR THE YEAR ENDED 31 MAY 2017

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SANTIAGO IMAGE SERVICES LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

DIRECTORS: S M Sansom
SM SANSOM

SECRETARY: Ms A J Lawley Wakelin

REGISTERED OFFICE: C/O Edessai & Co.
Vyman house, 2nd floor
104 College Road
Harrow
HA1 1BQ

REGISTERED NUMBER: 05827310 (England and Wales)

ACCOUNTANTS: E Dessai & Co
Chartered Accountants
Vyman House
104 College Road
Harrow
Middlesex
HA1 1BQ

BALANCE SHEET
31 MAY 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		2,418		3,224
CURRENT ASSETS	9,770		11,060	
CREDITORS				
Amounts falling due within one year	<u>(26,622)</u>		<u>(28,415)</u>	
NET CURRENT LIABILITIES		<u>(16,852)</u>		<u>(17,355)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,434)</u>		<u>(14,131)</u>
CAPITAL AND RESERVES		<u>(14,434)</u>		<u>(14,131)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 February 2018 and were signed on its behalf by:

S M Sansom - 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.