COMPANY REGISTRATION NUMBER: 09088621

Set5 Mechanical Services Limited

Filleted Unaudited Financial Statements

30 June 2019

Set5 Mechanical Services Limited

Statement of Financial Position

30 June 2019

	2019		2018
	£	£	£
Fixed assets		**284**	11,248
Current assets		**14,877**	17,074
Creditors: amounts falling due within one year		**4,136**	4,869
Net current assets		**10,741**	12,205
Total assets less current liabilities		**11,025**	23,453
Creditors: amounts falling due after more than one year		**9,241**	21,483
Accruals and deferred income		**1,527**	1,459
		257	511
Capital and reserves		**257**	511

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

2. Director's advances, credits and guarantees

The Company has an outstanding loan with the Director: (a) the balance outstanding at the year end is £9,241; (b) there is no interest payable on the loan; (c) the loan is repayable on demand; and (d) during the year £12,242 has been repaid.

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 1 October 2019 , and are signed on behalf of the board by:

Mr S Deane

Director

Company registration number: 09088621

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 15 Hatch Lane, London, E4 6LP.

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.