

**IN-SITU MACHINING CONSULTANTS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Simple Accounting NW Ltd

4-4a Blackburn Road
Accrington
BB5 1HD

In-Situ Machining Consultants Ltd
Balance Sheet
As at 30 April 2021

Registered number: 11368702

	2021	2020
	£	£
Fixed assets	190	380
Current assets	19,962	11,117
Prepayments and accrued income	293	220
Creditors: Amounts Falling Due Within One Year	(5,660)	(4,987)
NET CURRENT ASSETS	14,595	6,350
TOTAL ASSETS LESS CURRENT LIABILITIES	14,785	6,730
Creditors: Amounts Falling After More Than One Year	(14,208)	-
Accruals and deferred income	(132)	(214)
NET ASSETS	445	6,516
CAPITAL AND RESERVES	445	6,516

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2021
	£	£	£	£	£
Ms Carol Bruce	-	17,824	12,250	-	5,574
Mr Brian Yates	-	17,825	12,250	-	5,575

The above loans are unsecured and repayable on demand. Interest is charged at the beneficial rate published by HMRC of 2.25%.

3. General Information

In-Situ Machining Consultants Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11368702 . The registered office is 3b Shakespeare Street, Padiham, Burnley, Lancashire, BB12 8RG.

In-Situ Machining Consultants Ltd
Balance Sheet (continued)
As at 30 April 2021

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- 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 Carol Bruce

Director

25 June 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.