

SCHRECK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

SCHRECK LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

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SCHRECK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Director	Jana-Sophie Schreck
Company Number	09659482 (England and Wales)
Registered Office	96 Haldens Welwyn Garden City AL7 1DD
Accountants	Ainsworth Accountants Ltd 19 Sandringham Park Drive New Longton Preston Lancashire PR4 4ZS

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SCHRECK LTD FOR
THE YEAR ENDED 30 JUNE 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SCHRECK LTD for the year ended 30 June 2020 as set out on pages 5 - 5 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 at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

Ainsworth Accountants Ltd
Chartered Accountants

19 Sandringham Park Drive
New Longton
Preston
Lancashire
PR4 4ZS

4 September 2020

SCHRECK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	2020 £	2019 £
Current assets	49,867	46,332
Creditors: amounts falling due within one year	(44,119)	(13,793)
Net current assets	<u>5,748</u>	<u>32,539</u>
Total assets less current liabilities	<u>5,748</u>	<u>32,539</u>
Net assets	<u>5,748</u>	<u>32,539</u>
Capital and reserves	<u>5,748</u>	<u>32,539</u>

NOTES TO THE ACCOUNTS

1 Statutory information

SCHRECK LTD is a private company, limited by shares, registered in England and Wales, registration number 09659482. The registered office is 96 Haldens, Welwyn Garden City, AL7 1DD.

2 Average number of employees

During the year the average number of employees was 1 (2019: 1).

For the year ending 30 June 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 director acknowledges her 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 4 September 2020

Jana-Sophie Schreck
Director

Company Registration No. 09659482

