

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Steven Moses Access Ltd

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for the Year Ended 31 March 2022

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Steven Moses Access Ltd (by shares)

Company Information
for the Year Ended 31 March 2022

DIRECTOR: S L Moses

REGISTERED OFFICE: 33 Scanbeck Drive
Marske by the Sea
Redcar
TS11 7AU

REGISTERED NUMBER: 10852914 (England and Wales)

ACCOUNTANTS: Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Steven Moses Access Ltd (by shares) (Registered number: 10852914)

Balance Sheet
31 March 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		1,244		1,938
CURRENT ASSETS	23,468		34,028	
CREDITORS				
Amounts falling due within one year	<u>(12,556)</u>		<u>(20,162)</u>	
NET CURRENT ASSETS		<u>10,912</u>		<u>13,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,156		15,804
CREDITORS				
Amounts falling due after more than one year		<u>16,650</u>		<u>15,674</u>
NET (LIABILITIES)/ASSETS		<u>(4,494)</u>		<u>130</u>
CAPITAL AND RESERVES		<u>(4,494)</u>		<u>130</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022	2021
	£	£
S L Moses		
Balance outstanding at start of year	-	-
Amounts advanced	4,792	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,792</u>	<u>-</u>

The above loan was interest free with no fixed repayment terms and was fully repaid after the year end.

Balance Sheet - continued
31 March 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 21 March 2023 and were signed by:

S L Moses - 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.