

# Trevor Sadd Associates Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

**Trevor Sadd Associates Limited**  
**(Registration number: 05384651)**  
**Balance Sheet as at 31 March 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	17,355	14,728
Current assets	101,424	69,942
Prepayments and accrued income	1,803	2,084
Creditors: Amounts falling due within one year	(69,651)	(50,933)
Net current assets	33,576	21,093
Total assets less current liabilities	50,931	35,821
Accruals and deferred income	(2,870)	(2,020)
	<u>48,061</u>	<u>33,801</u>
Capital and reserves	<u>48,061</u>	<u>33,801</u>

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:  
2 Hardingham Street  
Hingham  
Norwich  
NR9 4JB

These financial statements were authorised for issue by the Board on 29 December 2021.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 6 (2020 - 6).

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For the financial year ending 31 March 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 29 December 2021 and signed on its behalf by:

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Mr Trevor Sadd  
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.